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iShares IV Short Dur Cp Bd Dist £
02 March 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	27-Feb-26
NAV PER SHARE:	Official NAV GBP 5.299313
NUMBER OF SHARES IN ISSUE:	16,886,835
CODE:	SDGH LN
ISIN:	IE000PECRUX8

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