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iShares IV Short Dur Cp Bd Dist £
30 July 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	29-Jul-26
NAV PER SHARE	Official NAV GBP 5.191142
NUMBER OF SHARES IN ISSUE	29,118,024
CODE	SDGHLN
ISIN	IE000FECRLX8

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