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iShares IV Short Dur Cp Bd Dist £
12 August 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	11-Aug-26
NAV PER SHARE:	Official NAV GBP 5.20234
NUMBER OF SHARES IN ISSUE:	29,127,054
CODE:	SDGH LN
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