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iShares IV Short Dur Cp Bd Dist £
03 September 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	2-Sep-26
NAV PER SHARE	Official NAV GBP 5.200167
NUMBER OF SHARES IN ISSUE	36,931,827
CODE	SDGHLN
ISIN	IE000FECRLX8

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