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iShares IV $ Short Dur Cp Bd Dist £
02 November 2026

FUND:	iShares $ Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	30-Oct-26
NAV PER SHARE:	Official NAV GBP 5.150896
NUMBER OF SHARES IN ISSUE:	37,493,284
CODE:	SDGH LN
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