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iShares IV $ Short Dur Cp Bd Dist £
26 October 2026

FUND:	iShares $ Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	23-Oct-26
NAV PER SHARE:	Official NAV GBP 5.137413
NUMBER OF SHARES IN ISSUE:	37,438,029
CODE:	SDGH LN
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