



**ABU DHABI GLOBAL MARKET**  
**سوق أبوظبي العالمي**

<b>Public Register – Investment Funds</b>	
<b>Fund Name:</b>	The Hospitality Property Fund (IC) Limited
<b>Fund Reference Number:</b>	F-0005
<b>Fund Manager:</b>	Equitativa (AD) Limited
<b>Fund Manager Domicile:</b>	ADGM
<b>Fund Type:</b>	Domestic - Exempt Fund
<b>Entity Type:</b>	Closed Ended Investment Company
<b>Umbrella:</b>	No
<b>Date established:</b>	20 September 2016
<b>Registered Address:</b>	Office 2464, 24th Floor, Al Sila Tower, ADGM Square, Al Maryah Island, Abu Dhabi, UAE
<b>Contact telephone:</b>	
<b>Contact email:</b>	

**FINANCIAL SERVICES REGULATORY AUTHORITY**  
**سلطة تنظيم الخدمات المالية**

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