



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

<b>Public Register – Investment Funds</b>	
<b>Fund Name:</b>	ADIM Continuous Distribution (OEIC) Limited
<b>Fund Reference Number:</b>	F-0017
<b>Fund Manager:</b>	AD Investment Management Limited
<b>Fund Manager Domicile:</b>	ADGM
<b>Fund Type:</b>	Domestic - Qualified Investor Fund
<b>Entity Type:</b>	Open Ended Investment Company
<b>Umbrella:</b>	No
<b>Date established:</b>	03 March 2019
<b>Registered Address:</b>	3419, Floor 34, Al Maqam 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**

Abu Dhabi Global Market Square Al Maryah Island PO Box 111999 Abu Dhabi United Arab Emirates T +971 2 333 8888  
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