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SWISS HELVETIA FUND, INC.

Form NSAR-A

August 27, 2015

PAGE 1
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 A000000 The Swiss Helvetia Fund, Inc.
001 B000000 811-05128
001 C000000 8007302932
002 A000000 875 Third Avenue, 22nd Floor
002 B000000 New York
002 C000000 NY
002 D010000 10022
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006 000000 N
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008 A000001 SCHRODER INVESTMENT MANAGEMENT N.A. INC.
008 B000001 A
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008 D010001 NEW YORK
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008 A000002 SCHRODER INVESTMENT MANAGEMENT N.A. LTD.
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008 D010002 LONDON
008 D050002 UNITED KINGDOM
008 D060002 EC2V 7QA
010 A000001 CITI FUND SERVICES OHIO, INC.
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010 C030001 43219
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
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013 B030001 19103
014 A000001 SCHRODER FUND ADVISORS LLC
014 B000001 8-40973
015 A000001 CITIBANK, N.A.
PAGE 2
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087	A010000	THE SWISS HELVETIA FUND, INC.
087	A020000	870875101
087	A030000	SWZ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	DAVID MARSHALL
	TITLE	Assistant Treasurer