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SWISS HELVETIA FUND, INC.

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
000 C000000 0000813623  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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  
003 000000 N  
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005 000000 N  
006 000000 N  
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008 A000001 SCHRODER INVESTMENT MANAGEMENT N.A. INC.  
008 B000001 A  
008 C000001 801-15834  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10022  
008 A000002 SCHRODER INVESTMENT MANAGEMENT N.A. LTD.  
008 B000002 S  
008 C000002 801-37163  
008 D010002 LONDON  
008 D050002 UNITED KINGDOM  
008 D060002 EC2V 7QA  
010 A000001 CITI FUND SERVICES OHIO, INC.  
010 B000001 085-11408  
010 C010001 COLUMBUS  
010 C020001 OH  
010 C030001 43219  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
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012 C030001 10038  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 SCHRODER FUND ADVISORS LLC  
014 B000001 8-40973  
015 A000001 CITIBANK, N.A.  
PAGE 2  
015 B000001 S  
015 C010001 NEW YORK  
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020 A000002 Bryan Garnier Securities LLC  
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020 B000004 97-1671384  
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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 Scott Rhodes  
TITLE Assistant Treasurer