

Edgar Filing: SWISS HELVETIA FUND, INC. - Form NSAR-A

SWISS HELVETIA FUND, INC.

Form NSAR-A

August 27, 2015

PAGE 1  
000 A000000 06/30/2015  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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008 A000001 SCHRODER INVESTMENT MANAGEMENT N.A. INC.  
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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.  
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010 C010001 COLUMBUS  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
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014 A000001 SCHRODER FUND ADVISORS LLC  
014 B000001 8-40973  
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015 B000001 S  
015 C010001 NEW YORK  
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087	A010000	THE SWISS HELVETIA FUND, INC.
087	A020000	870875101
087	A030000	SWZ
088	A000000	N
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088	C000000	N
088	D000000	N
	SIGNATURE	DAVID MARSHALL
	TITLE	Assistant Treasurer