



<b>B #:</b>	1179-15
<b>Date:</b>	07/09/2015
<b>To:</b>	All Participants
<b>Category:</b>	Dividends
<b>From:</b>	Supervisor, Stock Dividend Department
<b>Attention:</b>	Dividend Managers, Cashiers, and Reorganization Managers
<b>Subject:</b>	Optional Dividend: The Swiss Helvetia Fund, Inc. CUSIP: 870875101 Record Date: 07/06/2015 Payable Date: 07/31/2015 Rate: \$0.272 DTC EDS Cut-Off: 07/21//2015 8:00 P.M. New York City time

\*\*\*\*\*WARNING TIME CRITICAL\*\*\*\*\*

The Swiss Helvetia Funds Inc. has declared a total distribution of \$0.272 per share comprised of Net Investment Income distribution in the amount of \$0.001 per share, a short term capital gain distribution in the amount of \$0.066 per share and a long-term capital gain distribution in the amount of \$0.205 per share. The distribution is payable on 07/31/2015 to shareholders of record at the close of business on 07/06/2015. The distribution will be paid in the Fund’s common stock with an option to receive cash.

**Option #1 (Stock):** You may elect to receive the distribution in additional common shares of The Swiss Helvetia Fund Inc, for the combined dividend of \$0.272 per share. Fractions will be paid in cash at the participant Level. **(Default)**

**Option #2 (Cash):** You may elect to receive cash at a rate of \$0.272 per common share held.

THE PRICE PER SHARE WILL BE BASED UPON A COMPARISON OF THE FUND'S AVERAGE NET ASSET VALUE WITH THE FUND'S AVERAGE CLOSING MARKET PRICE FROM JULY 24, THROUGH JULY 30, 2015.

**CLIENTS SHOULD SUBMIT ELECTION INSTRUCTIONS THROUGH THE CORPORATE ACTION WEB INSTRUCTION TAB. PLEASE REFER TO IMPORTANT NOTICE [B#0178-15](#) FOR MORE INFORMATION.**

**RECORD DATE POSITION INFORMATION SHOULD BE CONFIRMED THROUGH THE CA WEB.**

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## **B # 1179-15**

Participants not responding to the above options by 07/21/2015 8:00 P.M., New York City time will receive shares with cash-in-lieu of fractions in accordance with Option #1.

If there are any questions regarding this Important Notice or the processing of CA Web related instructions, participants should contact DTC's Customer Help Line at (888) 382-2721.

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