

# Distribution notification

<b>From</b>	Helvetica Property Investors AG, Brandschenkestrasse 47, 8002 Zürich
<b>Date</b>	April 26, 2022
<b>Product</b>	Helvetica Swiss Commercial Fund, ISIN: CH0335507932
<b>Subject</b>	Distribution for the financial year 2021

**The following distribution per fund share has been determined for the fiscal year 2021:**

Ex-date: April 27, 2022

Valuta date: April 29, 2022

Coupon No.	Designation	Currency	Distribution
ER 1.2021	Gross amount per share (subject to withholding tax)	CHF	0.97
KA 1.2021	Capital repayments (tax free)	CHF	4.33
	<b>Total gross distribution per share</b>	<b>CHF</b>	<b>5.30</b>
ER 1.2021	Less 35% withholding tax on gross amount subject to withholding tax	CHF	-0.34
	<b>Total net distribution per share</b>	<b>CHF</b>	<b>4.96</b>

Investors who hold share certificates on April 26, 2022 are entitled to the distribution. Investors who purchase shares on April 27, 2022 (ex-date) will not receive a distribution, the fund price will be adjusted by the distribution.

**Legal notice:**

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