

# Dividend Notification

<b>From</b>	Helvetica Property Investors AG, Brandschenkestrasse 47, 8002 Zürich
<b>Date</b>	April 23, 2024
<b>Product</b>	Helvetica Swiss Living Fund, ISIN: CH0495275668
<b>Subject</b>	Distribution for the financial year 2023

The following distribution per fund share has been determined for the fiscal year 2023:

Ex-date: April 24, 2024  
Valuta date: April 26, 2024

Coupon No.	Designation	Currency	Payment
ER 1.2023	Gross amount per share (subject to withholding tax)	CHF	1.36
KA 1.2023	Capital repayments (tax free)	CHF	0.84
	<b>Total gross payment per share</b>	<b>CHF</b>	<b>2.20</b>
ER 1.2023	Less 35% withholding tax on gross amount subject to withholding tax	CHF	-0.48
	<b>Total net payment per share</b>	<b>CHF</b>	<b>1.72</b>

Investors who hold fund shares on April 23, 2024 are entitled to the payment. Investors who purchase shares on April 24, 2024 (ex-date) will not receive a payment. The fund price will be adjusted by the distribution.

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