

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

SWISS HELVETIA FUND, INC.

Form NSAR-B

March 02, 2009

PAGE 1  
000 B000000 12/31/2008  
000 C000000 0000813623  
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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 8887947700  
002 A000000 1270 AVENUE OF THE AMERICAS SUITE 400  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10020  
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008 C000001 801-30025  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10020  
010 A000001 CITIGROUP FUND SERVICES, LLC  
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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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PHILADELPHIA  
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014 A000001 HOTTINGER & CIE  
014 B000001 8-062959  
015 A000001 Citibank, Inc.  
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019 A000000 N  
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087 A020000 870875101  
087 A030000 SWZ  
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088 C000000 N  
PAGE 9  
088 D000000 N  
SIGNATURE JONATHAN ROSEN  
TITLE ASSISTANT TREASURER