

Edgar Filing: SWISS HELVETIA FUND, INC. - Form N-PX

SWISS HELVETIA FUND, INC.

Form N-PX

August 16, 2005

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORDED OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number 811-05128

THE SWISS HELVETIA FUND, INC.  
1270 Avenue of the Americas, Suite 400  
New York, New York 10020  
1-888-SWISS-00

Rodolphe E. Hottinger, President  
Hottinger et Cie  
3 Place des Bergues  
C.P. 395  
CH-1201 Geneva  
Switzerland

Date of fiscal year end: December 2005

Date of reporting period: July 1, 2004 - June 30, 2005

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ORDINARY GENERAL MEETING  
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TICKER	ISIN	HOLDINGS	Nb of Shares	Date of AGM	Description of the matter
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ELECTRICAL ENGINEERING & ELECTRONICS  
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KABN	CH0011795959	KABA	4,500	10/26/2004	1. Approval of the business plan 2. Appropriation of the budget AG 3. Discharge of the board of directors 4. Elections into the board of directors 5. Election of the auditors
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BANKS  
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CSGN	CH0012138530	CREDIT SUISSE	458,000	4/29/2005	1. Presentation and approval of the parent company's 2004 financial statements and the group's 2004 consolidated financial statements 2. Discharge of the acts of the directors and executives
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3. Resolution on the appr
4. Approval of the share
- 5.1 Elections of the board
- 5.2 Election of the parent
- and the group's independence
- 5.3 Election of special a
6. Adjustment to the auth

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SGKN	CH0011484067	ST. GALLER KANTONAL BANK	14,305	4/20/2005	<ol style="list-style-type: none"> <li>1. Comments on annual rep</li> <li>group and annual accou</li> <li>2. Acknowledgement of the</li> <li>group auditor</li> <li>3. Approval of the annual</li> <li>group</li> <li>4. Approval of the annual</li> <li>5. Discharge of the membe</li> <li>6. Appropriation of the b</li> <li>7. Elections</li> </ol>
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UBSN	CH0012032030	UBS	435,000	4/25/2005	<ol style="list-style-type: none"> <li>1. Annual report, group a</li> <li>2. Appropriation of retai</li> <li>financial year 2004</li> <li>3. Discharge of the membe</li> <li>the group executive board</li> <li>4. Elections</li> <li>5. Capital reduction</li> <li>5.1 Cancellation of share</li> <li>share buyback program and</li> <li>of the articles of associ</li> <li>5.2 Approval of a new 200</li> </ol>
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VONN	CH0012335540	VONTOBEL	94,000	4/26/2005	<ol style="list-style-type: none"> <li>1. Approval of the annual</li> <li>accounts of the group 200</li> <li>group auditors</li> <li>2. Discharge of the board</li> <li>3. Appropriation of the b</li> <li>4. Elections into the boa</li> <li>5. Election of the audito</li> </ol>
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6. Modification of by-law

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BASIS RESOURCES  
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PRWN	CH0013283368	PRECIOUS WOODS HOLDINGS AG	47,992	5/25/2005	<ol style="list-style-type: none"> <li>1. 2004 Annual report and holding company and the g</li> <li>2. Discharge of the board</li> <li>3. Election of the member</li> <li>4. Election of the auditor the group</li> <li>5. Miscellaneous matters</li> </ol>
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STLN	CH0005795668	SWISS STEEL	20,000	4/21/2005	<ol style="list-style-type: none"> <li>1. Annual reports, annual group 2004</li> <li>2. Appropriation of the b</li> <li>3. Discharge of the board</li> <li>4. Elections</li> <li>5. Modification of by-law capital</li> </ol>
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BIOTECHNOLOGY  
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ATLN	CH0010532478	ACTELION	1,263	4/14/2005	<ol style="list-style-type: none"> <li>1. Presentation of the an of directors, annual acco</li> <li>2. Presentation of the re group auditor</li> <li>3. Approval of the busine annual accounts and accou</li> <li>4. Appropriation of the r</li> <li>5. Discharge of the board</li> <li>6. Elections</li> <li>7. Modification of the ca</li> </ol>
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CYTN	CH0011025217	CYTOS BIOTECHNOLOGY	12,273	4/25/2005	<ol style="list-style-type: none"> <li>1. Approval of the annual the annual financial stat and the consolidated fina</li> <li>2. Discharge of the membe the executive board</li> <li>3. Establishment of autho of 100,000 CHF and author</li> </ol>
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4. Election of the board
5. Election of the statut

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 CHEMICALS  
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|------|--------------|----------------|---------|----------|---|
| CIBN | CH0005819724 | CIBA SPECIALTY | 125,000 | 3/3/2005 | <ol style="list-style-type: none"> <li>1. Approval of the final r<br/>the consolidated statemen</li> <li>2. Allocation of profit</li> <li>3. Discharge of the board</li> <li>4. Cancellation of share<br/>back program</li> <li>5. Reduction of the share<br/>value of the shares</li> <li>6. Reduction of the shar<br/>have an item put on the a</li> <li>7. Re-election of auditor</li> </ol> |
|------|--------------|----------------|---------|----------|---|

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|-----|--------------|----------------|--------|-----------|--|
| SIK | CH0000587979 | SIKA AG BEARER | 15,488 | 4/12/2005 | <ol style="list-style-type: none"> <li>1. Approval of the annual<br/>the accounts of the group</li> <li>2. Resolution on the appr<br/>profit</li> <li>3. Capital reduction in<br/>demand that item</li> <li>4. Reduction of the thres</li> <li>5. Discharge of the admin</li> <li>6. Elections of the board</li> </ol> |
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|------|--------------|----------|---------|-----------|---|
| SYNN | CH0011037469 | SYNGENTA | 117,306 | 4/26/2005 | <ol style="list-style-type: none"> <li>1. Approval of the annual<br/>the accounts of the group</li> <li>2. Discharge of the<br/>management</li> <li>3. Appropriation of the b</li> <li>4. Reduction of the share<br/>acquired over a second tr</li> <li>5. Reduction of the sha<br/>value of the shares</li> <li>6. Election into the board</li> <li>7. Election of Auditors a</li> </ol> |
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 CONSTRUCTION  
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HOLN	CH0012214059	HOLCIM	135,143	5/3/2005	<ol style="list-style-type: none"> <li>1. Annual report, and consolidated financial group auditors reports</li> <li>2. Discharge of members of the board</li> <li>3. Appropriation of the dividend and time</li> <li>4. Elections</li> <li>5. Re-election of the members of the board</li> <li>6. Election of external auditors</li> </ol>
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FOOD AND BEVERAGES

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LISN	CH0010570759	LINDT & SPRUENGLI	300	4/28/2005	<ol style="list-style-type: none"> <li>1. Approval of the annual report</li> <li>2. Discharge of the board of directors</li> <li>3. Appropriation of the dividend</li> <li>4. Election of the board of directors</li> </ol>
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NESN	CH0012056047	NESTLE	207,000	4/14/2005	<ol style="list-style-type: none"> <li>1. Annual report, annual report of the auditors</li> <li>2. Discharge of the board of directors</li> <li>3. Resolution on the appropriation of the dividend</li> <li>4. Modification of by-laws by shareholders <ol style="list-style-type: none"> <li>4.1 Composition of the board of directors</li> <li>4.2 Term and election of the board of directors</li> <li>4.3 Right of the shareholders to attend the meeting agenda</li> </ol> </li> <li>5. Election to the board of directors</li> <li>6. Election of the auditors</li> </ol>
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INDUSTRIAL GOODS & SERVICES

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ADEN	CH00121138605	ADECCO	60,000	5/26/2005	<ol style="list-style-type: none"> <li>1. Presentation, with annual report group 2004</li> <li>2. Presentation of the auditor</li> <li>3. Approval of the business plan</li> <li>4. Appropriation of balance sheet</li> </ol>
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5. Discharge of the member

6. Elections

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BEAN	CH0001503199	BELIMO	2,055	4/21/2005	1. Approval of the business annual report and accounts and the reports of the auditors
					2. Resolution on the appropriation
					3. Reduction of the share value on the shares to share
					4. Further modification of
					5. Discharge of the board
					6. Election of the auditors

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KNIN	CH0012541816	KUEHNE & NAGEL	49,854	5/2/2005	1. Approval of the annual accounts
					2. Resolution on the appropriation
					3. Discharge of the member
					4. Election into the board
					5. Creation of conditional
					6. Election of auditors a

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LGSN	CH0010870480	LEICA	4,569	7/6/2005	1. Presentation of the annual report of the auditors and
					2. Approval of the annual statements of the company 2005
					3. Allocation of the balance dividends
					4. Granting of discharge to the management

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SGSN	CH0002497458	SGS	6,598	3/23/2005	1. Annual report; accounts report of the auditors
					2. Release of the board of
					3. Decisions on the appropriation the balance sheet of SGS
					4. Election to the board
					5. Election of auditors
					6. Amendment of articles

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Incorporation

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SIGN	CH0012022494	SIG HOLDING	8,496	4/5/2005	<ol style="list-style-type: none"> <li>1. Approval of annual re consolidated accounts fo acknowledgment of the r auditor</li> <li>2. Appropriation of the b</li> <li>3. Discharge of the memb the management for the bu</li> <li>4. Elections</li> </ol>
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SUN	CH0002376454	SULZER	31,460	4/15/2005	<ol style="list-style-type: none"> <li>1. Annual report, annual a statements for 2004.</li> <li>2. Appropriation of net p</li> <li>3. Discharge</li> <li>4. Election to the board</li> <li>5. Election of the compan</li> </ol>
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ROL	CH0003245351	VON ROLL	615,035	4/6/2005	<ol style="list-style-type: none"> <li>1. Approval of annual re consolidated accounts acknowledgment of the r auditor</li> <li>2. Resolution on the appr</li> <li>3. Discharge of the m executive board</li> <li>4. Elections</li> </ol>
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INSURANCE

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RUKN	CH0012332372	SWISS RE	68,088	5/9/2005	<ol style="list-style-type: none"> <li>1. Annual report, ann statements 2004</li> <li>2. Discharge of the Board</li> <li>3. Allocation of disposab</li> <li>4. Elections</li> </ol>
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ZURN	CH0011075394	ZURICH FINANCIAL SERVICES	81,100	4/19/2005	<ol style="list-style-type: none"> <li>1. Approval of the annu statements and the cons 2004</li> <li>2. Appropriation of avai Services for 2004</li> <li>3. Share capital reduc nominal value, and change</li> </ol>
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4. Change to articles of
5. Release for members group executive committee
6. Election and re-electi

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 MEDICAL TECHNOLOGY  
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PHBN	CH0012549785	PHONAK	16,867	7/7/2005	<ol style="list-style-type: none"> <li>1. Approval of the annual accounts of the group</li> <li>2. Discharge of the membe</li> <li>3. Resolution on the appo</li> <li>4. Election into the boar</li> <li>5. Election of the audito</li> <li>6. Modificatoion of by-la</li> </ol>
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 PHARMACEUTICALS  
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NOVN	CH0012005267	NOVARTIS	1,149,000	3/1/2005	<ol style="list-style-type: none"> <li>1. Approval of the annual of Novartis, and the statements for the year 2</li> <li>2. Approval of the activi</li> <li>3. Appropriation of avail balance sheet and declara</li> <li>4. Reduction of share cap</li> <li>5. Further share repurcha</li> <li>6. Re-election to the bo</li> <li>7. Appointment of the aud</li> </ol>
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ROG	CH0012032048	ROCHE	420,000	2/28/2005	<ol style="list-style-type: none"> <li>1. Annual report, annual statements for 2004</li> <li>2. Appropriation of net p</li> <li>3. Discharge</li> <li>4. Election to the board</li> <li>5. Election of the compan</li> </ol>
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 RETAIL  
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GALN	CH0015536466	GALENICA	24,767	5/19/2005	<ol style="list-style-type: none"> <li>1. Annual report, ann financial statement for 2</li> </ol>
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- of the auditors
- 2. Discharge of the board
- 3. Allocation of available
- 4. Reduction of share ca  
of shares
- 5. Reduction in percenta  
the agenda of the annual

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TECHNOLOGY

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|------|--------------|----------------|--------|-----------|---|
| HUBN | CH0012398241 | HUBER & SUHNER | 14,238 | 4/20/2005 | <ul style="list-style-type: none"> <li>1. Annual report, annu<br/>auditors. Approval of t<br/>accounts, 2004 by the boa</li> <li>2. Annual accounts 200<br/>group auditors. Approval<br/>year 2004</li> <li>3. Discharge of the board</li> <li>4. Appropriation of avail<br/>and declaration of divide</li> <li>5. Elections of board of</li> <li>6. Various</li> </ul> |
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| LOGN | CH0021655334 | LOGITECH | 200,449 | 6/16/2005 | <ul style="list-style-type: none"> <li>1. Report on operations<br/>2005</li> <li>2. Approval of the annual<br/>of the Logitech group and<br/>SA for Fiscal Year 2005,<br/>Auditors</li> <li>3. Share split on 2 for 1</li> <li>4. Appropriation of retai</li> <li>5. Lower minimum share<br/>agenda</li> <li>6. Discharge of the board</li> <li>7. Elections of the Board</li> </ul> |
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| TEMN | CH0012453913 | TEMENOS | 23,813 | 5/25/2005 | <ul style="list-style-type: none"> <li>1. Annual report 2004, an<br/>group 2004, reports of th</li> <li>2. Appropriation of the b</li> <li>3. Discharge of the membe</li> <li>4. Election into the audit</li> </ul> |
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5. Election of the audito

UTILITY SUPPLIERS

TICKER	CH	Company Name	Shares	Date	Agenda Items
AT/N	CH0001579280	AARE-TESSIN AG FUR ELEKTRIZITAT	500	4/28/2005	1. Annual financial state 2. Annual report and annu for AARE-TESSIN AG for el 3. Discharge of the board 4. Appropriation of net p 5. Elections of: 5a. Board of directors 5b. Auditors 5c. Group auditors

BKWN	CH0014307109	BKW FMB ENERGIE AG	22,445	5/26/2005	1. Annual report, annual 2004 reports of the audit 2. Appropriation of the b 3. Modification of by-law 4. Discharge of the board 5. Election of the audito
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EGL	CH0003288229	ELKT LAUFENBURG	17,144	1/28/2005	1. Annual report, annual 2003/2004. Reports of the 2. Discharge of the membe 3. Appropriation of the n 4. Election of the member 5. Election of the audito
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TICKER	Proposed by the Issuer (I) or the shareholder (S)	Whether the fund cast its vote on the matter	How did the fund vote	Whether the fund cast its vote for or against board	Date Proxy Was Received	Date Proxy Was Sent In	Rea not How fun hav
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ELECTRICAL ENGINEERING & ELECTRONICS

KABN	I	Yes	Yes to all	For	9/22/2004	10/7/2004	NA
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BANKS							
CSGN	I	YES	Yes to all items	For the board	4/5/2005	4/16/2005	N/A
SGKN	I	YES	Yes to all items	For the board	3/15/2005	3/15/2005	N/A
UBSN	I	YES	Yes to all items	For the board	3/17/2005	3/28/2005	N/A
VONN	I	YES	Yes to all items	For the board	4/1/2005	4/1/2005	N/A
BASIS RESOURCES							
PRWN	I	YES	Yes to all items	For the board	5/9/2005	5/9/2005	
STLN	I	YES	Yes to all items	For the board	4/14/2005	4/14/2005	N/A
BIOTECHNOLOGY							
ATLN	I	YES	Yes to all items	For the board	3/15/2005	3/28/2005	N/A
CYTN	I	YES	Yes to items 1, 2, 4 No to proposal of item 3	For the board	5/11/2005	5/13/2005	N/A
CHEMICALS							
CIBN	I	YES	Yes to all items	For the board	2/4/2005	2/7/2005	N/A
SIK	I	YES	Yes to all items	For the board	3/22/2005	3/23/2005	N/A
SYNN	I	YES	Yes to all items	For the board	3/17/2005	3/28/2005	N/A
CONSTRUCTION							
HOLN	S	YES	Yes to all items	For the board	4/12/2005	4/12/2005	N/A
FOOD AND BEVERAGES							
LISN	I	YES	Yes to all items	For the board	4/12/2005	4/12/2005	NA
NESN	I	YES	Yes to all items	For the board	3/15/2005	3/30/2005	NA

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INDUSTRIAL GOODS & SERVICES							
ADEN	I	YES	Yes to all items	For the board	4/29/2005	5/3/2005	N/A
BEAN	I	YES	Yes to all items	For the board	3/23/2005	3/23/2005	N/A
KNIN	I	YES	Yes to all items	For the board	4/14/2005	4/14/2005	N/A
LGSN	I	YES	Yes to all items	For the board	6/15/2005	6/15/2005	N/A
SGSN	I	YES	Yes to all items	For the board	3/2/2005	3/2/2005	N/A
SIGN	I	YES	Yes to all items	For the board	3/16/2005	3/17/2005	N/A
SUN	I	YES	Yes to all items	For the board	4/2/2005	4/5/2005	N/A
ROL	I	YES	Yes to all items	For the board	3/16/2005	3/28/2005	N/A
INSURANCE							
RUKN	I	YES	Yes to all items	For the board	3/28/2005	3/28/2005	N/A
ZURN	I	YES	Yes to all items	For the board	3/18/2005	3/18/2005	N/A
MEDICAL TECHNOLOGY							
PHBN	I	YES	Yes to all items	For the board	6/9/2005	6/13/2005	N/A
PHARMACEUTICALS							
NOVN	I	YES	Yes to all items	For the board	2/4/2005	2/7/2005	N/A
ROG	I	NO					DIV RIG CER NO POW
RETAIL							
GALN	I	YES	Yes to all items	For the board	4/26/2005	4/28/2005	N/A
TECHNOLOGY							
HUBN	I	YES	Yes to all items	For the board	4/7/2005	4/7/2005	N/A
LOGN		YES	Yes to	For the board	6/1/2005	6/1/2005	N/A

