

SWISS HELVETIA FUND INC

Form N-23C-1

June 01, 2004

Form N-23C-1
Report for Calendar month Ending May 31, 2004

Swiss Helvetia Fund, Inc

| Date of each transaction | Identification of each security | Number of shares purchased | Price per share | Approximate asset value or approximate asset coverage per share at time of purchase |
|--------------------------|---|----------------------------|-----------------|---|
| | Swiss Helvetia Fund- (Cusip- 870875101) | | | |
| 05/03/04 | | 25,000 | 12.83 | 15.62 |
| 05/04/04 | (same) | 8,100 | 12.85 | 15.85 |
| 05/05/04 | (same) | 8,100 | 12.9681 | 16.03 |
| 05/06/04 | (same) | 8,100 | 12.8758 | 15.83 |
| 05/14/04 | (same) | 9,100 | 12.50 | 15.32 |
| Total | | 58,400 | | |