

Edgar Filing: SHELTON GREATER CHINA FUND - Form NSAR-A

SHELTON GREATER CHINA FUND

Form NSAR-A

August 28, 2012

PAGE 1
000 A000000 06/30/2012
000 C000000 0000836267
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 SHELTON GREATER CHINA FUND
001 B000000 811-05617
001 C000000 4153982727
002 A000000 44 MONTGOMERY ST., SUITE 2100
002 B000000 SAN FRANCISCO
002 C000000 CA
002 D010000 94104
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 SHELTON CAPITAL MANAGEMENT
008 B000001 A
008 C000001 801-25205
008 D010001 SAN FRANCISCO
008 D020001 CA
008 D030001 94104
008 D040001 4708
008 A000002 NIKKO ASSET MANAGEMENT HONG KONG LIMITED
008 B000002 S
008 C000002 801-74400
008 D010002 HONG KONG
008 D050002 HONG KONG
010 A000001 SHELTON CAPITAL MANAGEMENT
010 B000001 801-25205
010 C010001 SAN FRANCISCO
010 C020001 CA
010 C030001 94104
010 C040001 4708
011 A000001 RFS PARTNERS
PAGE 2
011 B000001 8-36128
011 C010001 SAN FRANCISCO
011 C020001 CA
011 C030001 94104
011 C040001 4708
012 A000001 ALPS FUND SERVICES

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012 B000001 84-5730
012 C010001 DENVER
012 C020001 CO
012 C030001 80203
013 A000001 TAIT WELLER AND BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
014 A000001 RFS PARTNERS
014 B000001 8-361289
015 A000001 BROWN BROTHERS HARRIMAN
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 STANDARD CHARTERED BANK TAIWAN LTD.
015 B000002 S
015 C010002 TAIPEI
015 D010002 TAIWAN
015 E040002 X
015 A000003 HSBC HONG KONG
015 B000003 S
015 C010003 HONG KONG
015 D010003 CHINA
015 E040003 X
018 000000 Y
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019 B000000 13
019 C000000 SHELTONCAP
020 A000001 NOMURA
020 B000001 00-0000000
020 C000001 60
020 A000002 BARCLAYS
020 B000002 00-0000000
020 C000002 39
020 A000003 UBS FINANCIAL SECURITIES
020 B000003 00-0000000
020 C000003 13
020 A000004 CREDIT AGRICOLE
020 B000004 00-0000000
020 C000004 10
020 A000005 MERRILL LYNCH
020 B000005 00-0000000
PAGE 3
020 C000005 10
020 A000006 DAIWA
020 B000006 00-0000000
020 C000006 6
020 A000007 CITIGROUP GLOBAL MARKETS
020 B000007 00-0000000
020 C000007 4
020 A000008 GOLDMAN SACHS
020 B000008 13-5108880
020 C000008 1
020 B000009 00-0000000
020 C000009 0
020 C000010 0
021 000000 143
022 C000001 0
022 D000001 0

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| | | |
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| 022 | D000002 | 0 |
| 022 | C000003 | 0 |
| 022 | D000003 | 0 |
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| 022 | D000006 | 0 |
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| 025 | D000005 | 0 |
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| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
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| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| | PAGE | 4 |
| 026 | G010000 | N |
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| 028 | B010000 | 84 |
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| 028 | B040000 | 3296 |
| 028 | C010000 | 4 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 833 |
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| 028 | D040000 | 480 |
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| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 1056 |
| 028 | F010000 | 1 |
| 028 | F020000 | 0 |

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| | | |
|-----|---------|-------|
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| 037 | 000000 | Y |
| 038 | 000000 | 3 |
| 039 | 000000 | N |
| 040 | 000000 | N |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| | PAGE | 5 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
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| 047 | 000000 | Y |
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| 048 | D020000 | 0.000 |
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| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |

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052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 N
 054 K000000 N
 PAGE 6
 054 L000000 N
 054 M000000 N
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
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 060 B000000 Y
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 062 L000000 0.0
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 066 E000000 N
 066 F000000 N
 066 G000000 N
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 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N

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| | | | |
|-----|---------|----|-------|
| 070 | B010000 | Y | |
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| 070 | C010000 | N | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| | PAGE | 7 | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | N | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | N000000 | | 3 |
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| 072 | P000000 | | 0 |
| 072 | Q000000 | | 17 |
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| | PAGE | 8 | |
| 072 | S000000 | | 18 |
| 072 | T000000 | | 0 |
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| 072 | V000000 | | 0 |

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| | | |
|--------|---------|--------|
| 072 | W000000 | 7 |
| 072 | X000000 | 326 |
| 072 | Y000000 | 58 |
| 072 | Z000000 | 125 |
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| 072BB | 000000 | 1071 |
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| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
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| 073 | A020000 | 0.0000 |
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| 074 | C000000 | 931 |
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| 074 | F000000 | 25133 |
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| 074 | I000000 | 0 |
| 074 | J000000 | 190 |
| 074 | K000000 | 0 |
| 074 | L000000 | 185 |
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| 074 | N000000 | 26553 |
| 074 | O000000 | 181 |
| 074 | P000000 | 14 |
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| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 81 |
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| 074 | T000000 | 26277 |
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| 074 | V010000 | 6.28 |
| 074 | V020000 | 0.00 |
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| 075 | A000000 | 0 |
| 075 | B000000 | 32083 |
| | PAGE | 9 |
| 076 | 000000 | 0.00 |
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| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |

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086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

SIGNATURE STEPHEN C. ROGERS
TITLE CHAIRMAN