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SHELTON GREATER CHINA FUND

Form NSAR-A

August 29, 2011

PAGE 1  
000 A000000 06/30/2011  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 B000000 811-05617  
001 C000000 8009559988  
002 A000000 44 MONTGOMERY STREET, SUITE 2100  
002 B000000 SAN FRANCISCO  
002 C000000 CA  
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002 D020000 4708  
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008 D010001 SAN FRANCISCO  
008 D020001 CA  
008 D030001 94104  
008 D040001 4708  
008 A000002 NIKKO ASSET MANAGEMENT CO., LTD.  
008 B000002 S  
008 C000002 801-56686  
008 D010002 TOKYO  
008 D050002 JAPAN  
008 D060002 107-6242  
010 A000001 BROWN BROTHERS HARRIMAN & CO.  
010 B000001 812-13314  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
PAGE 2  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO., LLC  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 TAIT, WELLER & BAKER LLP

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013 B010001 PHILADELPHIA  
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020 A000006 CITIGROUP GLOBAL MARKETS JAPAN, INC.  
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054 M000000 Y  
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087	A020000	823014105	
087	A030000	TFC	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	STEPHEN C. ROGERS		
TITLE	CHAIRMAN		