

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

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

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
019 A000000 Y
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

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

022	C000002	0
022	D000002	0
022	C000003	0
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	0
023	D000000	0
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
	PAGE	4
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	Y
028	A010000	43
028	A020000	0
028	A030000	0
028	A040000	19767
028	B010000	84
028	B020000	0
028	B030000	0
028	B040000	3296
028	C010000	4
028	C020000	0
028	C030000	0
028	C040000	833
028	D010000	24
028	D020000	0
028	D030000	0
028	D040000	480
028	E010000	2
028	E020000	0
028	E030000	0
028	E040000	1056
028	F010000	1
028	F020000	0

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

028	F030000	0
028	F040000	163
028	G010000	158
028	G020000	0
028	G030000	0
028	G040000	25595
028	H000000	0
029	000000	N
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
034	000000	N
035	000000	0
036	B000000	0
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
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.250
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
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
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N

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

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
060 A000000 Y
060 B000000 Y
061 000000 1000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N

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

070	B010000	Y	
070	B020000	N	
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	
071	A000000		11827
071	B000000		37421
071	C000000		31051
071	D000000	38	
072	A000000	6	
072	B000000		0
072	C000000		396
072	D000000		0
072	E000000		0
072	F000000		191
072	G000000		15
072	H000000		0
072	I000000		11
072	J000000		41
072	K000000		0
072	L000000		2
072	M000000		1
072	N000000		3
072	O000000		0
072	P000000		0
072	Q000000		17
072	R000000		20
	PAGE	8	
072	S000000		18
072	T000000		0
072	U000000		0
072	V000000		0

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

072	W000000	7
072	X000000	326
072	Y000000	58
072	Z000000	125
072AA	000000	0
072BB	000000	1071
072CC0	10000	2898
072CC0	20000	0
072DD0	10000	0
072DD0	20000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	114
074	B000000	0
074	C000000	931
074	D000000	0
074	E000000	0
074	F000000	25133
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	190
074	K000000	0
074	L000000	185
074	M000000	0
074	N000000	26553
074	O000000	181
074	P000000	14
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	81
074	S000000	0
074	T000000	26277
074	U010000	4184
074	U020000	0
074	V010000	6.28
074	V020000	0.00
074	W000000	0.0000
074	X000000	531
074	Y000000	0
075	A000000	0
075	B000000	32083
	PAGE	9
076	000000	0.00
077	A000000	N
080	C000000	0
081	B000000	0
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

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

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

SIGNATURE STEPHEN C. ROGERS
TITLE CHAIRMAN