

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

SHELTON GREATER CHINA FUND

Form NSAR-A

August 29, 2011

PAGE 1  
000 A000000 06/30/2011  
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 8009559988  
002 A000000 44 MONTGOMERY STREET, SUITE 2100  
002 B000000 SAN FRANCISCO  
002 C000000 CA  
002 D010000 94104  
002 D020000 4708  
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 CCM PARTNERS  
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 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  
013 B020001 PA  
013 B030001 19103  
013 B040001 2108  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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 KOWLOON  
015 D010003 HONG KONG  
015 E040003 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 NOMURA SECURITIES CO., LTD.  
020 B000001 00-0000000  
020 C000001 63  
020 A000002 MERRILL LYNCH JAPAN SECURITIES CO., LTD.  
020 B000002 00-0000000  
020 C000002 58  
020 A000003 UBS SECURITIES JAPAN LTD.  
020 B000003 00-0000000  
020 C000003 55  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
020 C000004 19  
020 A000005 BARCLAYS CAPITAL JAPAN LTD.  
020 B000005 00-0000000  
020 C000005 15  
020 A000006 CITIGROUP GLOBAL MARKETS JAPAN, INC.  
020 B000006 00-0000000  
020 C000006 14  
020 A000007 DAIWA SECURITIES CAPITAL MARKETS CO., LTD.  
020 B000007 00-0000000  
020 C000007 12  
020 A000008 CREDIT AGRICOLE SECURITIES ASIA TOKYO  
PAGE 3  
020 B000008 00-0000000  
020 C000008 11  
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020 C000010 0  
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022 C000004 0  
022 D000004 0  
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022 D000005 0  
022 C000006 0

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|     |         |      |
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| 026 | F000000 | N    |
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| 026 | H000000 | N    |
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| 028 | D040000 | 0    |
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| 028 | F040000 | 0    |
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| 028 | G030000 | 0    |
| 028 | G040000 | 0    |
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|     |         |        |
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| 030 | C000000 | 0.00   |
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| 031 | B000000 | 0      |
| 032 | 000000  | 0      |
| 033 | 000000  | 0      |
| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
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| 042 | C000000 | 0      |
| 042 | D000000 | 0      |
| 042 | E000000 | 0      |
| 042 | F000000 | 0      |
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| 042 | H000000 | 0      |
| 043 | 000000  | 0      |
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| 046 | 000000  | Y      |
| 047 | 000000  | Y      |
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| 048 | A020000 | 1.250  |
| 048 | B010000 | 999999 |
|     | PAGE    | 5      |
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| 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  |
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| 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  |
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| 054 | B000000 | N      |
| 054 | C000000 | N      |
| 054 | D000000 | N      |
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| 054 | H000000 | N      |
| 054 | I000000 | N      |
| 054 | J000000 | Y      |
| 054 | K000000 | N      |
| 054 | L000000 | N      |

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054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 N  
057 000000 N  
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059 000000 Y  
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062 B000000 0.0  
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PAGE 6  
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062 P000000 0.0  
062 Q000000 0.0  
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063 B000000 0.0  
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066 B000000 N  
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066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
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068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 N  
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070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 N  
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070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | J010000 | N  |        |
| 070   | J020000 | N  |        |
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| 070   | K020000 | N  |        |
| 070   | L010000 | Y  |        |
|       | PAGE    | 7  |        |
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| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
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| 070   | N020000 | N  |        |
| 070   | O010000 | N  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | N  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 50401  |
| 071   | B000000 |    | 58083  |
| 071   | C000000 |    | 84257  |
| 071   | D000000 | 60 |        |
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| 072   | F000000 |    | 530    |
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| 072   | L000000 |    | 147    |
| 072   | M000000 |    | 118    |
| 072   | N000000 |    | 0      |
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| 072   | R000000 |    | 61     |
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| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 307    |
| 072   | X000000 |    | 1757   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | -1574  |
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| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 12934  |
| 072DD | 010000  |    | 0      |
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| 072EE | 000000  |    | 0      |
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|       | PAGE    | 8  |        |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 5697   |

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|     |         |                                      |
|-----|---------|--------------------------------------|
| 074 | B000000 | 0                                    |
| 074 | C000000 | 988                                  |
| 074 | D000000 | 0                                    |
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| 074 | F000000 | 76643                                |
| 074 | G000000 | 0                                    |
| 074 | H000000 | 0                                    |
| 074 | I000000 | 0                                    |
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| 074 | K000000 | 0                                    |
| 074 | L000000 | 142                                  |
| 074 | M000000 | 15                                   |
| 074 | N000000 | 84919                                |
| 074 | O000000 | 5285                                 |
| 074 | P000000 | 50                                   |
| 074 | Q000000 | 0                                    |
| 074 | R010000 | 0                                    |
| 074 | R020000 | 0                                    |
| 074 | R030000 | 0                                    |
| 074 | R040000 | 523                                  |
| 074 | S000000 | 0                                    |
| 074 | T000000 | 79061                                |
| 074 | U010000 | 10108                                |
| 074 | U020000 | 0                                    |
| 074 | V010000 | 7.82                                 |
| 074 | V020000 | 0.00                                 |
| 074 | W000000 | 0.0000                               |
| 074 | X000000 | 0                                    |
| 074 | Y000000 | 0                                    |
| 075 | A000000 | 0                                    |
| 075 | B000000 | 85047                                |
| 076 | 000000  | 7.59                                 |
| 077 | A000000 | Y                                    |
| 077 | B000000 | N                                    |
| 077 | C000000 | Y                                    |
| 077 | D000000 | N                                    |
| 077 | E000000 | N                                    |
| 077 | F000000 | N                                    |
| 077 | G000000 | N                                    |
| 077 | H000000 | N                                    |
| 077 | I000000 | N                                    |
| 077 | J000000 | N                                    |
| 077 | K000000 | Y                                    |
| 077 | L000000 | N                                    |
| 077 | M000000 | N                                    |
| 077 | N000000 | N                                    |
| 077 | O000000 | N                                    |
|     | PAGE    | 9                                    |
| 077 | P000000 | N                                    |
| 077 | Q010000 | Y                                    |
| 078 | 000000  | N                                    |
| 080 | A000000 | ST. PAUL FIRE & MARINE INSURANCE CO. |
| 080 | C000000 | 1000                                 |
| 081 | A000000 | N                                    |
| 081 | B000000 | 0                                    |
| 082 | A000000 | Y                                    |
| 082 | B000000 | 50                                   |
| 083 | A000000 | N                                    |
| 083 | B000000 | 0                                    |
| 084 | A000000 | N                                    |
| 084 | B000000 | 0                                    |
| 085 | A000000 | Y                                    |

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|           |                   |              |      |
|-----------|-------------------|--------------|------|
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| 086       | A010000           |              | 0    |
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| 086       | C020000           |              | 0    |
| 086       | D010000           |              | 0    |
| 086       | D020000           |              | 0    |
| 086       | E010000           |              | 0    |
| 086       | E020000           |              | 0    |
| 086       | F010000           |              | 0    |
| 086       | F020000           |              | 0    |
| 087       | A010000           | COMMON STOCK |      |
| 087       | A020000           | 823014105    |      |
| 087       | A030000           | TFC          |      |
| 088       | A000000           | N            |      |
| 088       | B000000           | N            |      |
| 088       | C000000           | N            |      |
| 088       | D000000           | N            |      |
| SIGNATURE | STEPHEN C. ROGERS |              |      |
| TITLE     | CHAIRMAN          |              |      |