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SHELTON GREATER CHINA FUND

Form NSAR-A

August 29, 2011

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000 A000000 06/30/2011
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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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
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007 C010800 8
007 C010900 9
007 C011000 10
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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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 015 A000001 BROWN BROTHERS HARRIMAN & CO.
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087	A020000	823014105	
087	A030000	TFC	
088	A000000	N	
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088	C000000	N	
088	D000000	N	
SIGNATURE	STEPHEN C. ROGERS		
TITLE	CHAIRMAN		