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SHELTON GREATER CHINA FUND

Form NSAR-A

August 28, 2012

PAGE 1
000 A000000 06/30/2012
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 C000000 4153982727
002 A000000 44 MONTGOMERY ST., SUITE 2100
002 B000000 SAN FRANCISCO
002 C000000 CA
002 D010000 94104
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008 D030001 94104
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008 B000002 S
008 C000002 801-74400
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008 D050002 HONG KONG
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PAGE 2
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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 WELER AND BAKER
013 B010001 PHILADELPHIA
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053 C000000 N
054 A000000 Y
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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