

Edgar Filing: SHELTON GREATER CHINA FUND - Form 24F-2NT

SHELTON GREATER CHINA FUND
Form 24F-2NT
March 16, 2012

Form 24F-2
Annual Notice of Securities Sold
Pursuant to Rule 24F-2

1. Name and address of issuer:

Shelton Greater China Fund
44 Montgomery Street, Suite 2100
San Francisco, CA 94104

2. The name of each series or class of securities for which this Form is filed (if the Form is being filed for all series and classes of securities of the issuer, check but do not list series or classes): (X)

3. Investment Company Act File Number: 811-05617
Securities Act File Number: 333-176060

4a. Last day of fiscal year for which this Form is filed: 12/31/11

4b. Check if this Form is being filed late (i.e. more than 90 calendar days after the end of the issuer's fiscal year). (See Instruction A.2)

4c. Check if this is the last time the issuer will be filing this Form. N/A

5. Calculation of registration fee:

(i)	Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):	\$ 436,907

(ii)	Aggregate price of securities redeemed or repurchased during the fiscal year	\$ 16,430,117

(iii)	Aggregate price of securities redeemed or repurchased during any prior fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:	\$ 0

(iv)	Total available redemption credits (add items 5(ii) and 5(iii)):	\$ 16,430,117

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(v)	Net sales - if Item 5(i) is greater than Item(iv) (subtract Item 5(iv) from Item 5(i))	\$ n/a
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*Please print the name and title of the signing officer below the signature.