

FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND

Form NSAR-A

August 27, 2012

PAGE 1  
000 A000000 06/30/2012  
000 C000000 1363438  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FIRST TRUST ABERDEEN EMERGING OPP FUND  
001 B000000 811-21905  
001 C000000 6307658000  
002 A000000 120 E. Liberty Drive, Suite 400  
002 B000000 Wheaton  
002 C000000 IL  
002 D010000 60187  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 Wheaton  
008 D020001 IL  
008 D030001 60187  
008 A000002 ABERDEEN ASSET MANAGEMENT INC.  
008 B000002 S  
008 C000002 801-49966  
008 D010002 PHILADELPHIA  
008 D020002 PA  
008 D030002 19103  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
011 A000001 DELETE  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
012 C030001 19809  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
015 A000001 PFPC TRUST COMPANY  
PAGE 2  
015 B000001 C  
015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
015 E010001 X  
018 000000 Y

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-A

019 A000000 Y  
019 B000000 93  
019 C000000 FIRSTDEFIN  
020 A000001 DEUTSCHE BANK  
020 B000001 13-6124068  
020 C000001 4  
020 A000002 CREDIT LYONNAIS ASIA  
020 B000002 00-0000000  
020 C000002 1  
020 A000003 MORGAN STANLEY  
020 B000003 13-2655998  
020 C000003 1  
020 A000004 UBS SECURITIES  
020 B000004 13-3873456  
020 C000004 1  
021 000000 8  
022 A000001 BARCLAYS CAPITAL GROUP  
022 C000001 4704  
022 D000001 6065  
022 A000002 UBS SECURITIES  
022 B000002 13-3873456  
022 C000002 2643  
022 D000002 1762  
022 A000003 Hong Kong & Shanghai Bank  
022 C000003 2315  
022 D000003 1517  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-2624428  
022 C000004 2624  
022 D000004 970  
022 A000005 CITIBANK  
022 B000005 00-0000000  
022 C000005 1080  
022 D000005 1895  
022 A000006 DEUTSCHE BANK  
022 B000006 13-6124068  
022 C000006 2078  
022 D000006 776  
022 A000007 ROYAL BANK OF SCOTLAND  
022 C000007 761  
022 D000007 2021  
022 A000008 GOLDMAN SACHS & CO.  
022 B000008 13-5108880  
022 C000008 707  
022 D000008 1734  
PAGE 3  
022 A000009 MERRILL LYNCH  
022 B000009 13-2740599  
022 C000009 1375  
022 D000009 650  
022 A000010 SALOMON BROS.  
022 C000010 1020  
022 D000010 173  
023 C000000 23940  
023 D000000 24207  
024 000000 N  
025 D000001 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-A

|     |         |   |       |
|-----|---------|---|-------|
| 026 | F000000 | N |       |
| 026 | G010000 | N |       |
| 026 | G020000 | N |       |
| 026 | H000000 | N |       |
| 027 | 000000  | N |       |
| 028 | A010000 |   | 0     |
| 028 | A020000 |   | 0     |
| 028 | A030000 |   | 0     |
| 028 | A040000 |   | 0     |
| 028 | B010000 |   | 0     |
| 028 | B020000 |   | 0     |
| 028 | B030000 |   | 0     |
| 028 | B040000 |   | 0     |
| 028 | C010000 |   | 0     |
| 028 | C020000 |   | 0     |
| 028 | C030000 |   | 0     |
| 028 | C040000 |   | 0     |
| 028 | D010000 |   | 0     |
| 028 | D020000 |   | 0     |
| 028 | D030000 |   | 0     |
| 028 | D040000 |   | 0     |
| 028 | E010000 |   | 0     |
| 028 | E020000 |   | 0     |
| 028 | E030000 |   | 0     |
| 028 | E040000 |   | 0     |
| 028 | F010000 |   | 0     |
| 028 | F020000 |   | 0     |
| 028 | F030000 |   | 0     |
| 028 | F040000 |   | 0     |
| 028 | G010000 |   | 0     |
| 028 | G020000 |   | 0     |
| 028 | G030000 |   | 0     |
| 028 | G040000 |   | 0     |
| 028 | H000000 |   | 0     |
| 030 | A000000 |   | 0     |
|     | PAGE    | 4 |       |
| 030 | B000000 |   | 0.00  |
| 030 | C000000 |   | 0.00  |
| 031 | A000000 |   | 0     |
| 031 | B000000 |   | 0     |
| 032 | 000000  |   | 0     |
| 033 | 000000  |   | 0     |
| 035 | 000000  |   | 0     |
| 036 | B000000 |   | 0     |
| 038 | 000000  |   | 0     |
| 042 | A000000 |   | 0     |
| 042 | B000000 |   | 0     |
| 042 | C000000 |   | 0     |
| 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  |   | 1.000 |
| 048 | A010000 |   | 0     |
| 048 | A020000 |   | 0.000 |
| 048 | B010000 |   | 0     |

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-A

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  
052 000000 N  
053 A000000 N  
054 A000000 Y  
PAGE 5  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 Y  
054 O000000 Y  
055 A000000 N  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 2000  
062 A000000 Y  
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

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-A

|     |         |        |
|-----|---------|--------|
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 13.3   |
| 062 | Q000000 | 44.2   |
| 062 | R000000 | 46.4   |
| 063 | A000000 | 0      |
| 063 | B000000 | 7.9    |
| 064 | A000000 | N      |
| 064 | B000000 | N      |
| 066 | A000000 | Y      |
| 066 | B000000 | N      |
| 066 | C000000 | N      |
| 066 | D000000 | N      |
| 066 | E000000 | N      |
| 066 | F000000 | N      |
|     | PAGE    | 6      |
| 066 | G000000 | Y      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | Y      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 070 | A020000 | N      |
| 070 | B010000 | Y      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 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 | Y      |
| 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 | Y      |
| 070 | P010000 | Y      |
| 070 | P020000 | N      |
| 070 | Q010000 | Y      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 23746  |
| 071 | B000000 | 25494  |
| 071 | C000000 | 119463 |
| 071 | D000000 | 20     |
| 072 | A000000 | 6      |

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-A

072 B000000 2646  
 072 C000000 936  
 072 D000000 0  
 072 E000000 0  
 072 F000000 605

PAGE 7

072 G000000 52  
 072 H000000 0  
 072 I000000 18  
 072 J000000 106  
 072 K000000 0  
 072 L000000 21  
 072 M000000 15  
 072 N000000 0  
 072 O000000 0  
 072 P000000 40  
 072 Q000000 0  
 072 R000000 28  
 072 S000000 19  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 189  
 072 X000000 1093  
 072 Y000000 0  
 072 Z000000 2489  
 072AA000000 377  
 072BB000000 0  
 072CC010000 7367  
 072CC020000 0  
 072DD010000 1865  
 072DD020000 0  
 072EE000000 1865  
 073 A010000 0.3500  
 073 A020000 0.0000  
 073 B000000 0.3500  
 073 C000000 0.0000  
 074 A000000 1526  
 074 B000000 0  
 074 C000000 0  
 074 D000000 65846  
 074 E000000 0  
 074 F000000 53239  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 363  
 074 K000000 0  
 074 L000000 1451  
 074 M000000 54  
 074 N000000 122479  
 074 O000000 1323  
 074 P000000 96  
 074 Q000000 5800  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0

PAGE 8

074 R040000 583  
 074 S000000 0  
 074 T000000 114677  
 074 U010000 5328

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-A

|           |                |              |
|-----------|----------------|--------------|
| 074       | U020000        | 0            |
| 074       | V010000        | 21.52        |
| 074       | V020000        | 0.00         |
| 074       | W000000        | 0.0000       |
| 074       | X000000        | 10           |
| 074       | Y000000        | 0            |
| 075       | A000000        | 0            |
| 075       | B000000        | 115897       |
| 076       | 000000         | 19.24        |
| 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        | N            |
| 077       | L000000        | N            |
| 077       | M000000        | N            |
| 077       | N000000        | N            |
| 077       | O000000        | N            |
| 077       | P000000        | N            |
| 077       | Q010000        | N            |
| 077       | Q020000        | N            |
| 077       | Q030000        | N            |
| 078       | 000000         | 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            |
| 086       | D020000        | 0            |
| 086       | E010000        | 0            |
| 086       | E020000        | 0            |
| 086       | F010000        | 0            |
| 086       | F020000        | 0            |
| 087       | A010000        | COMMON STOCK |
|           | PAGE           | 9            |
| 087       | A020000        | 33731K102    |
| 087       | A030000        | FEO          |
| 088       | A000000        | Y            |
| 088       | B000000        | N            |
| 088       | C000000        | N            |
| 088       | D000000        | N            |
| SIGNATURE | JAMES M. DYKAS |              |
| TITLE     | TREASURER      |              |