

FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND

Form NSAR-A

August 31, 2009

PAGE 1
000 A000000 06/30/2009
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 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
010 B000001 84-01761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
012 B000001 84-01761
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA

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

015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 60
019 C000000 FIRSTDEFIN
020 A000001 DEUTSCHE BANK
020 B000001 13-2730828
020 C000001 3
020 A000002 CREDIT LYONNAIS
020 B000002 00-0000000
020 C000002 3
020 A000003 BNP PARIBAS SECURITIES CORP.
020 B000003 13-3235334
020 C000003 2
020 A000004 MERRILL LYNCH & CO, INC
020 B000004 13-5674085
020 C000004 2
020 A000005 UBS SECURITIES
020 B000005 13-3873456
020 C000005 2
020 A000006 SANTANDER INVESTMENT SECURITIES, INC.
020 B000006 13-3777308
020 C000006 1
020 A000007 CREDIT SUISSE
020 B000007 13-5659485
020 C000007 1
020 A000008 CITIGROUP INC
020 B000008 13-5365580
020 C000008 1
020 A000009 JPMORGAN CHASE & CO
020 B000009 13-3224016
020 C000009 1
021 000000 16
022 A000001 UBS SECURITIES
022 B000001 13-3873456
022 C000001 3764
022 D000001 4293
022 A000002 BARCLAYS CAPITAL GROUP
022 B000002 00-0000000
022 C000002 5356
022 D000002 1518
022 A000003 JPMORGAN CHASE & CO
022 B000003 13-3224016
PAGE 3
022 C000003 2698
022 D000003 4112
022 A000004 MERRILL LYNCH & CO., INC.
022 B000004 13-5674085
022 C000004 1468
022 D000004 2931
022 A000005 CITIGROUP INC
022 B000005 13-5365580
022 C000005 3191
022 D000005 695
022 A000006 DEUTSCHE BANK
022 B000006 13-2730828
022 C000006 714
022 D000006 2754
022 A000007 RBS SECURITIES
022 B000007 13-1487851

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

022 C000007 156
 022 D000007 2980
 022 A000008 HSBC SECURITIES INC.
 022 B000008 13-2764867
 022 C000008 916
 022 D000008 1742
 022 A000009 CREDIT SUISSE
 022 B000009 13-5659485
 022 C000009 547
 022 D000009 990
 022 A000010 STANDARD BANK LONDON LTD
 022 B000010 00-0000000
 022 C000010 569
 022 D000010 878
 023 C000000 22467
 023 D000000 28819
 024 000000 Y
 025 A000001 SANTANDER INVESTMENT SECURITIES, INC.
 025 B000001 13-3777308
 025 C000001 E
 025 D000001 1074
 025 A000002 UBS SECURITIES
 025 B000002 13-3873456
 025 C000002 D
 025 D000002 172
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N

PAGE 4

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

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

| | | | |
|-----|---------|-------|---|
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 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 | |
| | PAGE | 5 | |
| 047 | 000000 | Y | |
| 048 | 000000 | 1.000 | |
| 048 | A010000 | | 0 |
| 048 | A020000 | 0.000 | |
| 048 | B010000 | | 0 |
| 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 | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |

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

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
PAGE 6
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
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 64.0
062 R000000 42.1
063 A000000 0
063 B000000 8.0
064 A000000 N
064 B000000 N
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
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

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

070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 PAGE 7
 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 23532
 071 B000000 34120
 071 C000000 89137
 071 D000000 26
 072 A000000 6
 072 B000000 3153
 072 C000000 683
 072 D000000 0
 072 E000000 0
 072 F000000 457
 072 G000000 50
 072 H000000 0
 072 I000000 16
 072 J000000 81
 072 K000000 0
 072 L000000 40
 072 M000000 20
 072 N000000 0
 072 O000000 0
 072 P000000 150
 072 Q000000 0
 072 R000000 25
 072 S000000 48
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 45
 072 X000000 932
 072 Y000000 0
 072 Z000000 2904
 072AA000000 0
 PAGE 8
 072BB000000 6587
 072CC010000 28634
 072CC020000 0
 072DD010000 4275

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

| | |
|-------------|--------|
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.7400 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 388 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 60440 |
| 074 E000000 | 0 |
| 074 F000000 | 39804 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 1506 |
| 074 K000000 | 0 |
| 074 L000000 | 1579 |
| 074 M000000 | 137 |
| 074 N000000 | 103854 |
| 074 O000000 | 127 |
| 074 P000000 | 85 |
| 074 Q000000 | 8500 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 702 |
| 074 S000000 | 0 |
| 074 T000000 | 94440 |
| 074 U010000 | 5721 |
| 074 U020000 | 0 |
| 074 V010000 | 16.51 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 7 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 81959 |
| 076 000000 | 14.45 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | Y |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| PAGE 9 | |
| 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 |

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

| | | |
|-----------|---------------------|--------------|
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 134 |
| 086 | B020000 | 1601 |
| 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 |
| 087 | A020000 | 33731K102 |
| 087 | A030000 | FEO |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JAMES M. DYKAS | |
| TITLE | ASSISTANT TREASURER | |