

FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND

Form NSAR-A

August 26, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0001363438
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
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
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 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
PAGE 2
015 C020001 NY
015 C030001 10286
018 000000 Y
019 A000000 Y
019 B000000 126
019 C000000 FIRSTDEFIN

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

020 A000001 UBS SECURITIES
020 B000001 13-3873456
020 C000001 1
020 A000002 CREDIT LYONNAIS ASIA
020 B000002 00-0000000
020 C000002 1
020 A000003 GOLDMAN SACHS & CO.
020 B000003 13-5108880
020 C000003 1
021 000000 6
022 A000001 CITI GROUP
022 B000001 13-5266470
022 C000001 5029
022 D000001 3148
022 A000002 HSBC SECURITIES INC.
022 B000002 13-2650272
022 C000002 1914
022 D000002 2813
022 A000003 BARCLAYS CAPITAL GROUP
022 C000003 3105
022 D000003 1445
022 A000004 BANK OF AMERICA
022 B000004 13-4078651
022 C000004 2344
022 D000004 1456
022 A000005 JPMORGAN CHASE & CO
022 B000005 13-3224016
022 C000005 2241
022 D000005 1190
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
022 B000006 13-5659485
022 C000006 1546
022 D000006 1458
022 A000007 JEFFERIES & CO., INC.
022 B000007 95-2622900
022 C000007 789
022 D000007 2104
022 A000008 DEUTSCHE BANK
022 B000008 13-6124068
022 C000008 2341
022 D000008 0
022 A000009 Banco Bilbao
022 C000009 1603
022 D000009 687
022 A000010 CANTOR FITZGERALD & CO.
PAGE 3
022 B000010 13-3680184
022 C000010 543
022 D000010 1579
023 C000000 29503
023 D000000 22287
024 000000 N
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

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

| | | | |
|-----|---------|-------|---|
| 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 |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| | PAGE | 4 | |
| 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 | B010000 | | 0 |
| 048 | B020000 | 0.000 | |
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |

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

| | | | |
|-----|---------|---|------|
| 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 |
| | PAGE | 5 | |
| 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 | | 15.4 |
| 062 | Q000000 | | 47.0 |
| 062 | R000000 | | 43.0 |
| 063 | A000000 | | 14 |
| 063 | B000000 | | 0.0 |
| 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 | |

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

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
 PAGE 6
 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 29216
 071 B000000 31130
 071 C000000 87554
 071 D000000 33
 072 A000000 6
 072 B000000 1847
 072 C000000 600
 072 D000000 0
 072 E000000 1
 072 F000000 441
 072 G000000 38
 072 H000000 0
 072 I000000 9
 072 J000000 83
 072 K000000 0
 072 L000000 19
 072 M000000 5
 072 N000000 0
 072 O000000 0
 072 P000000 40
 072 Q000000 0
 072 R000000 31
 072 S000000 3
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 61
 072 X000000 730
 072 Y000000 0
 072 Z000000 1718

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

072AA000000 0
 072BB000000 290
 072CC010000 9720
 072CC020000 0
 072DD010000 3679

PAGE 7

072DD020000 0
 072EE000000 0
 073 A010000 0.7000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 537
 074 B000000 0
 074 C000000 0
 074 D000000 54995
 074 E000000 0
 074 F000000 37844
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 91
 074 K000000 0
 074 L000000 1435
 074 M000000 122
 074 N000000 95024
 074 O000000 766
 074 P000000 76
 074 Q000000 5800
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 249
 074 S000000 0
 074 T000000 88133
 074 U010000 5252
 074 U020000 0
 074 V010000 16.78
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 11
 074 Y000000 0
 075 B000000 82820
 076 000000 14.72

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

PAGE 8

077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 N

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

| | | | |
|-----------|-----------------|--------------|-----|
| 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 | | 38 |
| 086 | B020000 | | 481 |
| 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 | A030000 | Y | |
| 088 | B030000 | N | |
| 088 | C030000 | N | |
| 088 | D030000 | N | |
| SIGNATURE | DONALD P. SWADE | | |
| TITLE | TREASURER | | |