

EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND

Form NSAR-A

April 29, 2004

PAGE 1  
000 A000000 02/29/2004  
000 C000000 0001253327  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FD  
001 B000000 811-21400  
001 C000000 6174828260  
002 A000000 255 STATE STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 Y  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 EATON VANCE MANAGEMENT  
008 B000001 A  
008 C000001 801-15930  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
010 A000001 EATON VANCE MANAGEMENT  
010 B000001 801-15930  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
012 A000001 PFPC INC.  
012 B000001 85-401761  
012 C010001 WESTBOROUGH  
012 C020001 MA  
012 C030001 01581  
012 C040001 5123  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
PAGE 2  
013 B020001 MA  
013 B030001 02116  
014 A000001 EATON VANCE DISTRIBUTORS, INC  
014 B000001 8-047939  
015 A000001 INVESTORS BANK & TRUST COMPANY  
015 B000001 C

Edgar Filing: EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND - Form NSAR-A

015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 196  
019 C000000 EATONVANCE  
020 A000001 BEAR STEARNS & CO INC  
020 C000001 386  
020 A000002 CREDIT SUISSE FIRST BOSTON LLC  
020 C000002 370  
020 A000003 JP MORGAN EQUITIES INC  
020 C000003 320  
020 A000004 REYNDERS GRAY & CO INC  
020 C000004 254  
020 A000005 GOLDMAN SACHS &CO  
020 C000005 155  
020 A000006 BANK OF AMERICA SECURITIES LLC, MONTGOMERY DI  
020 C000006 152  
020 A000007 SCOTIA CAPITAL (USA) INC  
020 C000007 145  
020 A000008 SG COWAN SECURITIES CORP  
020 C000008 134  
020 A000009 PIPER JAFFRAY & CO  
020 C000009 132  
020 A000010 DEUTSCHE BANK ALEX BROWN INC  
020 C000010 108  
021 000000 3082  
022 A000001 THE BANK OF NEW YORK/ BANC ONE CAPITAL MKTS  
022 C000001 629195  
022 D000001 50948  
022 A000002 GENERAL ELECTRIC CAPITAL CORP  
022 C000002 387850  
022 D000002 0  
022 A000003 GOLDMAN SACHS & CO  
022 C000003 299409  
022 D000003 0  
022 A000004 PRUDENTIAL FUNDING CORP  
022 C000004 245991  
022 D000004 0  
022 A000005 BANK OF AMERICA SECURITIES LLC, MONTGOMERY DV  
022 C000005 193453  
022 D000005 12988  
022 A000006 CHASE SECURITIES  
PAGE 3  
022 C000006 199604  
022 D000006 0  
022 A000007 CREDIT SUISSE FIRST BOSTON LLC  
022 C000007 176760  
022 D000007 0  
022 A000008 AMERICAN GENERAL FINANCE  
022 C000008 173995  
022 D000008 0  
022 A000009 CITIGROUP GLOBAL MARKETS INC  
022 C000009 141747  
022 D000009 23973  
022 A000010 MERRILL LYNCH GOVT SEC/ MONEY MARKET  
022 C000010 156188  
022 D000010 0  
023 C000000 13679165  
023 D000000 187132

Edgar Filing: EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND - Form NSAR-A

024 000000 Y  
025 A000001 PRUDENTIAL PLC  
025 C000001 E  
025 D000001 26042  
025 A000002 CITIGROUP, INC.  
025 C000002 E  
025 D000002 25130  
025 A000003 JP MORGAN CHASE & CO  
025 C000003 E  
025 D000003 16408  
025 A000004 BANK OF AMERICA CORP.  
025 C000004 E  
025 D000004 16384  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.850  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
PAGE 4  
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 Y  
053 B000000 Y  
053 C000000 N  
054 A000000 Y

Edgar Filing: EATON VANCE TAX ADVANTAGED DIVIDEND INCOME 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 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 2000  
062 A000000 N  
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 0.0  
062 Q000000 0.0  
062 R000000 0.0  
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 N  
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

Edgar Filing: EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND - Form NSAR-A

070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 PAGE 6  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 Y  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 2476338  
 071 B000000 427475  
 071 C000000 1639891  
 071 D000000 26  
 072 A000000 5  
 072 B000000 698  
 072 C000000 35336  
 072 D000000 0  
 072 E000000 0  
 072 F000000 6444  
 072 G000000 0  
 072 H000000 0  
 072 I000000 25  
 072 J000000 303  
 072 K000000 0  
 072 L000000 32  
 072 M000000 11  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 33  
 072 S000000 217  
 072 T000000 0  
 072 U000000 8  
 072 V000000 0  
 072 W000000 466  
 072 X000000 7539  
 072 Y000000 1524  
 072 Z000000 30018  
 072AA000000 0  
 072BB000000 6784  
 072CC010000 179268  
 072CC020000 0

Edgar Filing: EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND - Form NSAR-A

072DD010000	31314
072DD020000	0
072EE000000	0
073 A010000	0.4300
073 A020000	0.0000
PAGE 7	
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1
074 B000000	0
074 C000000	58939
074 D000000	0
074 E000000	639004
074 F000000	1573524
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	43120
074 K000000	0
074 L000000	6696
074 M000000	493
074 N000000	2321777
074 O000000	60926
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	8545
074 S000000	700153
074 T000000	1552153
074 U010000	72836
074 U020000	0
074 V010000	21.31
074 V020000	0.00
074 W000000	0.0000
074 X000000	64373
074 Y000000	0
075 A000000	0
075 B000000	1815646
076 000000	20.83
077 A000000	N
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
080 C000000	68000
081 A000000	Y
081 B000000	287
082 A000000	N
082 B000000	0
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y
085 B000000	N
086 A010000	72785
086 A020000	139018
PAGE 8	
086 B010000	46
086 B020000	920
086 C010000	28
086 C020000	700000

Edgar Filing: EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND - Form NSAR-A

086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON SHARES
087	A020000	27828G107
087	A030000	EVT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	MICHELLE A. ALEXANDER	
TITLE	TREASURER	