

EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND

Form NSAR-B

October 29, 2004

PAGE 1  
000 B000000 08/31/2004  
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 N  
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-B

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 842  
020 A000002 CREDIT SUISSE FIRST BOSTON LLC  
020 C000002 807  
020 A000003 JP MORGAN EQUITIES INC  
020 C000003 679  
020 A000004 REYNDERS GRAY & CO INC  
020 C000004 343  
020 A000005 CITIGROUP GLOBAL MARKETS  
020 C000005 249  
020 A000006 GOLDMAN SACHS & CO  
020 C000006 245  
020 A000007 SANFORD C. BERNSTEIN LTD- LONDON UK  
020 C000007 224  
020 A000008 PIPER JAFFRAY & CO  
020 C000008 218  
020 A000009 BANK OF AMERICA SECURITIES  
020 C000009 206  
020 A000010 SCOTIA CAPITAL (USA)  
020 C000010 190  
021 000000 6582  
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 CREDIT SUISSE FIRST BOSTON  
022 C000003 280639  
022 D000003 65550  
022 A000004 GOLDMAN SACHS & CO  
022 C000004 310704  
022 D000004 12345  
022 A000005 CITIGROUP GLOBAL MARKETS INC  
022 C000005 161523  
022 D000005 115417  
022 A000006 BEAR STEARNS & CO INC  
PAGE 3  
022 C000006 193742  
022 D000006 74917  
022 A000007 JP MORGAN EQUITIES, INC  
022 C000007 195161  
022 D000007 69747  
022 A000008 PRUDENTIAL FUNDING CORP  
022 C000008 387850  
022 D000008 0  
022 A000009 MERRILL LYNCH PIERCE FENNER & SMITH INC  
022 C000009 145028  
022 D000009 95842  
022 A000010 BANK OF AMERICA SECURITIES LLC  
022 C000010 203448  
022 D000010 13326  
023 C000000 3703900  
023 D000000 1636877

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

024 000000 Y  
025 A000001 BANK OF AMERICA CORP  
025 C000001 E  
025 D000001 49478  
025 A000002 CITIGROUP, INC.  
025 C000002 E  
025 D000002 43087  
025 A000003 PRUDENTIAL PLC  
025 C000003 E  
025 D000003 25761  
025 A000004 JP MORGAN CHASE  
025 C000004 E  
025 D000004 14843  
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-B

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  
063 A000000 0  
063 B000000 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

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

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 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 N  
     PAGE 6  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 Y  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 3703900  
 071 B000000 1636877  
 071 C000000 1892042  
 071 D000000 87  
 072 A000000 12  
     994  
 072 C000000 108134  
 072 D000000 0  
 072 E000000 0  
 072 F000000 15854  
 072 G000000 0  
 072 H000000 0  
 072 I000000 1272  
 072 J000000 386  
 072 K000000 0  
 072 L000000 189  
 072 M000000 22  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 80  
 072 S000000 291  
 072 T000000 0  
 072 U000000 8  
 072 V000000 0  
 072 W000000 157  
 072 X000000 18259  
 072 Y000000 3759  
 072 Z000000 94628  
 072AA000000 0  
 072BB000000 20422

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

072CC010000 167448  
072CC020000 0  
072DD010000 78294  
072DD020000 0  
072EE000000 0

PAGE 7

073 A010000 1.0750  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
074 A000000 10  
074 B000000 0  
074 C000000 0  
074 D000000 0  
074 E000000 0  
074 F000000 2230115  
074 G000000 0  
074 H000000 0  
074 I000000 9815  
074 J000000 42227  
074 K000000 0  
074 L000000 10711  
074 M000000 373  
074 N000000 2293251  
074 O000000 45520  
074 P000000 0  
074 Q000000 0  
074 R010000 0  
074 R020000 0  
074 R030000 0  
074 R040000 8045  
074 S000000 700068  
074 T000000 1539618  
074 U010000 728359  
074 U020000 0  
074 V010000 21.14  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 66246  
074 Y000000 0  
075 A000000 0  
075 B000000 2026471  
076 000000 19.12  
077 A000000 Y  
077 B000000 Y  
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  
PAGE 8  
085 B000000 N  
086 A010000 72790  
086 A020000 139018  
086 B010000 46

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

086	B020000	920
086	C010000	28
086	C020000	700000
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. GREEN	
TITLE	TREASURER	