

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

EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND

Form NSAR-B

October 30, 2007

PAGE 1  
000 B000000 08/31/2007  
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 EV Tax-Advantaged Dividend Income Fund  
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  
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  
013 B020001 MA  
013 B030001 02116  
013 B040001 5022  
014 A000001 Eaton Vance Distributors, Inc.  
014 B000001 8-047939  
015 A000001 State Street Bank & Trust Co.  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
PAGE 2  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 178  
019 C000000 EATONVANCE

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020 A000001 CREDIT SUISSE FIRST BOSTON LLC  
020 C000001 277  
020 A000002 BEAR STEARNS & CO INC  
020 C000002 223  
020 A000003 REYNDERS GRAY & CO INC  
020 C000003 103  
020 A000004 CITIGROUP GLOBAL MARKETS  
020 C000004 97  
020 A000005 MERRILL LYNCH & CO, INC  
020 B000005 13-2740599  
020 C000005 94  
020 A000006 GOLDMAN SACHS & CO  
020 C000006 91  
020 A000007 DEUTCHE BANK SECURITIES INC  
020 C000007 88  
020 A000008 SALOMON BROTHERS INTERNATIONAL LTD  
020 C000008 86  
020 A000009 MORGAN STANLEY & CO INC  
020 C000009 81  
020 A000010 ALBERT FRIED AND CO  
020 C000010 74  
021 000000 2125  
022 A000001 SG Americas Securities LLC  
022 C000001 511194  
022 D000001 0  
022 A000002 GE CAPITAL CORP  
022 C000002 130248  
022 D000002 0  
022 A000003 ABBEY NATIONAL  
022 C000003 112072  
022 D000003 0  
022 A000004 JP MORGAN CHASE BANK  
022 C000004 34598  
022 D000004 34167  
022 A000005 MERRILL LYNCH PIERCE FENNER & SMITH  
022 C000005 35322  
022 D000005 14867  
022 A000006 Fortis Finance  
022 C000006 45157  
022 D000006 0  
022 A000007 LEHMAN BROTHERS INC  
022 C000007 7125  
022 D000007 21310  
022 A000008 GOLDMAN SACHS & CO  
022 C000008 13045  
PAGE 3  
022 D000008 12347  
022 A000009 WACHOVIA CO  
022 C000009 12594  
022 D000009 12583  
022 A000010 PRUDENTIAL FIN'L INC  
022 B000010 22-3703799  
022 C000010 21063  
022 D000010 0  
023 C000000 976303  
023 D000000 140272  
024 000000 Y  
025 A000001 WACHOVIA CO  
025 C000001 E  
025 D000001 53388  
025 A000002 ABBEY NATIONAL, LLC  
025 C000002 E

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|     |         |                                 |   |
|-----|---------|---------------------------------|---|
| 025 | D000002 | 12623                           |   |
| 025 | A000003 | CITIGROUP INC                   |   |
| 025 | B000003 | 52-1568099                      |   |
| 025 | C000003 | E                               |   |
| 025 | D000003 | 6329                            |   |
| 025 | A000004 | JP MORGAN CHASE BANK            |   |
| 025 | C000004 | E                               |   |
| 025 | D000004 | 20497                           |   |
| 025 | A000005 | GOLDMAN SACHS GROUP, INC. (THE) |   |
| 025 | C000005 | E                               |   |
| 025 | D000005 | 34498                           |   |
| 025 | A000006 | MERRILL LYNCH & CO, INC         |   |
| 025 | B000006 | 13-2740599                      |   |
| 025 | C000006 | E                               |   |
| 025 | D000006 | 7665                            |   |
| 025 | A000007 | DEUTSCHE BANK                   |   |
| 025 | C000007 | E                               |   |
| 025 | D000007 | 4802                            |   |
| 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                               |   |
| 028 | A010000 |                                 | 0 |
| 028 | A020000 |                                 | 0 |
| 028 | A030000 |                                 | 0 |
| 028 | A040000 |                                 | 0 |
| 028 | B010000 |                                 | 0 |
| 028 | B020000 |                                 | 0 |
| 028 | B030000 |                                 | 0 |
|     | PAGE    | 4                               |   |
| 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 |

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|     |         |       |
|-----|---------|-------|
| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
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| 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  | 0.850 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
|     | PAGE    | 5     |
| 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 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
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| 053 | B000000 | N     |
| 053 | C000000 | N     |
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| 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     |

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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 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 PAGE 6  
 062 D000000 0.0  
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 062 J000000 0.0  
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 066 E000000 N  
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 068 B000000 N  
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 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 N  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 N  
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 070 F020000 N  
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 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N

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070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
PAGE 7  
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 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000 1156817  
071 B000000 1207029  
071 C000000 2822167  
071 D000000 41  
072 A000000 12  
072 B000000 201  
072 C000000 177129  
072 D000000 0  
072 E000000 1336  
072 F000000 24305  
072 G000000 0  
072 H000000 0  
072 I000000 68  
072 J000000 466  
072 K000000 0  
072 L000000 197  
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072 N000000 0  
072 O000000 0  
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072 Q000000 0  
072 R000000 94  
072 S000000 30  
072 T000000 0  
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072 V000000 0  
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072 X000000 27254  
072 Y000000 5749  
072 Z000000 157161  
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072BB000000 2371  
072CC010000 248033  
072CC020000 0  
072DD010000 123056  
072DD020000 0  
072EE000000 0  
073 A010000 1.6900  
PAGE 8  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
074 A000000 750

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | B000000 | 0                            |
| 074 | C000000 | 26816                        |
| 074 | D000000 | 0                            |
| 074 | E000000 | 622667                       |
| 074 | F000000 | 2206219                      |
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| 074 | H000000 | 0                            |
| 074 | I000000 | 0                            |
| 074 | J000000 | 85392                        |
| 074 | K000000 | 120                          |
| 074 | L000000 | 12611                        |
| 074 | M000000 | 49                           |
| 074 | N000000 | 2954624                      |
| 074 | O000000 | 44381                        |
| 074 | P000000 | 1574                         |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 365                          |
| 074 | S000000 | 700289                       |
| 074 | T000000 | 2208015                      |
| 074 | U010000 | 72836                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 30.31                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 64649                        |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 2174111                      |
| 076 | 000000  | 27.13                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI Mutual Insurance Company |
| 080 | C000000 | 79000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 257                          |
| 082 | A000000 | N                            |
| 082 | B000000 | 0                            |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
|     | PAGE    | 9                            |
| 086 | A010000 | 0                            |
| 086 | A020000 | 0                            |
| 086 | B010000 | 0                            |
| 086 | B020000 | 0                            |
| 086 | C010000 | 0                            |
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| 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                    |

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087 A030000 EVT

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE MICHELLE A. GREEN

TITLE ASSISTANT TREASURER