

EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND

Form NSAR-B

October 27, 2017

PAGE 1
000 B000000 08/31/2017
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 Two International Place
002 B000000 Boston
002 C000000 MA
002 D010000 02110
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 02110
010 A000001 Eaton Vance Management
010 B000001 801-15930
010 C010001 Boston
010 C020001 MA
010 C030001 02110
012 A000001 American Stock Transfer & Trust Company
012 B000001 84-00416
012 C010001 New York
012 C020001 NY
012 C030001 10038
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 AB SEB bankas
015 B000001 S
015 C010001 Vilnius
015 D010001 Lithuania
015 D020001 LT 2600
PAGE 2
015 E040001 X
015 A000002 AS SEB banka
015 B000002 S
015 C010002 Riga
015 D010002 Latvia
015 D020002 LV-1076

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015 E040002 X
015 A000003 AS SEB Pank
015 B000003 S
015 C010003 Tallinn
015 D010003 Estonia
015 D020003 15010
015 E040003 X
015 A000004 Banco ECT S.A.
015 B000004 S
015 C010004 San Jose
015 D010004 Costa Rica
015 E040004 X
015 A000005 Banco Itau Chile
015 B000005 S
015 C010005 Santiago
015 D010005 Chile
015 E040005 X
015 A000006 Banco Itau Uruguay S.A.
015 B000006 S
015 C010006 Montevideo
015 D010006 Uruguay
015 D020006 11000
015 E040006 X
015 A000007 Banco Nacional de Mexico S.A. (Banamex)
015 B000007 S
015 C010007 Mexico City
015 D010007 Mexico
015 D020007 01210
015 E040007 X
015 A000008 Bank Handlowy w Warszawie S.A.
015 B000008 S
015 C010008 Warsaw
015 D010008 Poland
015 D020008 00-249
015 E040008 X
015 A000009 Bank Hapoalim B.M.
015 B000009 S
015 C010009 Tel Aviv
015 D010009 Israel
015 D020009 61000
015 E040009 X
015 A000010 Banque Internationale Arabe de Tunisie
015 B000010 S
015 C010010 Tunis Cedex
015 D010010 Tunisia
PAGE 3
015 D020010 1080
015 E040010 X
015 A000011 BNP Paribas Securities Services, S.C.A.
015 B000011 S
015 C010011 Athens, Greece
015 D010011 Cyprus
015 D020011 115 28
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015 A000012 BNP Paribas Securities Services, S.C.A.
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015 A000013 BNP Paribas Securities Services, S.C.A.
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015 C010013 Paris, France
015 D010013 Portugal
015 D020013 Lt 1.19.01
015 E040013 X
015 A000014 Ceskoslovenska obchodna banka, a.s.
015 B000014 S
015 C010014 Bratislava
015 D010014 Slovak Republic
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015 A000015 Ceskoslovenska obchodni banka, a.s.
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015 A000016 Citibank A.S.
015 B000016 S
015 C010016 Istanbul
015 D010016 Turkey
015 D020016 34394
015 E040016 X
015 A000017 Citibank del Peru, S.A.
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015 C010017 Lima
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015 D020017 27
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015 A000018 Citibank Maghreb
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015 D010018 Morocco
015 D020018 20190
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PAGE 4
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015 E040021 X
015 A000022 Citibank, N.A.
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015 D010022 Venezuela
015 D020022 1050
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015 A000023 Cititrust Colombia S.A. Sociedad Fiduciaria
015 B000023 S
015 C010023 Bogota DC

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015 D010023 Colombia
015 E040023 X
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015 B000027 S
015 C010027 Eschborn
015 D010027 Germany
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PAGE 5

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015 E040033 X
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015 C010035 Madrid
015 D010035 Spain
015 D020035 28020
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015 A000036 Deutsche Bank S.p.A.
015 B000036 S
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015 D010036 Italy
015 D020036 20121
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015 A000037 FirstRand Bank Limited
015 B000037 S
015 C010037 Johannesburg
015 D010037 South Africa
015 D020037 2001
015 E040037 X
015 A000038 HSBC Bank (China) Company Limited
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015 C010038 Shanghai
015 D010038 China
015 D020038 200120
015 E040038 X
015 A000039 HSBC Bank (Vietnam) Limited
015 B000039 S
015 C010039 Ho Chi Minh City
015 D010039 Vietnam
015 E040039 X
015 A000040 HSBC Bank Egypt S.A.E.
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015 C010040 Cairo
015 D010040 Egypt
015 E040040 X
015 A000041 HSBC Bank Middle East Limited
015 B000041 S
015 C010041 Al Seef
015 D010041 Bahrain
015 D020041 428
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015 A000042 Standard Chartered Bank.
015 B000042 S
015 C010042 Amman
015 D010042 Jordan
015 D020042 11190
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015 A000043 HSBC Bank Middle East Limited
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015 C010043 Safat
015 D010043 Kuwait
015 D020043 13017
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015 A000044 HSBC Bank Middle East Limited
015 B000044 S

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015 C010044 Beirut
015 D010044 Lebanon
015 D020044 1107 2080
015 E040044 X
015 A000045 HSBC Bank Middle East Limited

PAGE 7

015 B000045 S
015 C010045 Doha
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015 A000046 HSBC Bank Middle East Limited
015 B000046 S
015 C010046 Dubai
015 D010046 UAE - ADX
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015 A000047 HSBC Bank Middle East Limited
015 B000047 S
015 C010047 Dubai
015 D010047 UAE - DFM
015 E040047 X
015 A000048 HSBC Bank Middle East Limited
015 B000048 S
015 C010048 Dubai
015 D010048 UAE - DIFC
015 E040048 X
015 A000049 HSBC Bank Oman S.A.O.G.
015 B000049 S
015 C010049 Seeb
015 D010049 Oman
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015 A000050 HSBC Ltd.
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015 C010050 Sydney
015 D010050 Australia
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015 C010051 Mumbai
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015 A000052 HSBC Ltd.
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015 C010052 Tokyo
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015 C010053 Ebene
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015 C010054 Auckland
015 D010054 New Zealand

PAGE 8

015 D020054 1010
015 E040054 X
015 A000055 HSBC Ltd.
015 B000055 S

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015 C010055 Seoul
015 D010055 Republic of Korea
015 D020055 100-161
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015 A000056 HSBC Ltd.
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015 D010057 Russia
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015 A000058 Citibank Europe plc.
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015 B000059 S
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015 D010059 Romania
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015 A000060 Citibank N.A.
015 B000060 S
015 C010060 Kiev
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015 A000061 JSC Bank of Georgia
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015 C010061 Tbilisi
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015 A000062 Landsbankinn hf.
015 B000062 S
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015 D010062 Iceland
015 D020062 155
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015 A000063 Mizuho Bank, Ltd.
PAGE 9
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015 D010063 Japan
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015 A000064 Privredna Banka Zagreb d.d.
015 B000064 S
015 C010064 Zagreb
015 D010064 Croatia
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015 A000065 DELETE
015 A000066 SB HSBC Bank Kazakhstan JSC
015 B000066 S

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015 C010066 Almaty
015 D010066 Kazakhstan
015 D020066 480021
015 E040066 X
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015 C010067 Copenhagen
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015 C010068 Helsinki
015 D010068 Finland
015 D020068 SF-00101
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015 A000069 Skandinaviska Enskilda Banken AB (publ)
015 B000069 S
015 C010069 Oslo
015 D010069 Norway
015 D020069 N-0123
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015 A000070 Skandinaviska Enskilda Banken AB (publ)
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015 E040070 X
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015 C010072 Lagos
PAGE 10
015 D010072 Nigeria
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015 A000073 Standard Bank Namibia Limited
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015 C010074 Johannesburg
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015 A000075 Standard Chartered Bank
015 B000075 S
015 C010075 Dhaka
015 D010075 Bangladesh
015 D020075 1212
015 E040075 X
015 A000076 Standard Chartered Bank (Hong Kong) Limited
015 B000076 S
015 C010076 Kwun Tong
015 D010076 Hong Kong

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015 E040076 X
015 A000077 Standard Chartered Bank (Taiwan) Limited
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015 C010078 Bangkok
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PAGE 11
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015 A000082 Standard Chartered Bank Kenya Limited
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015 A000083 Standard Chartered Bank Malaysia Berhad
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015 A000084 Standard Chartered Bank Uganda Limited
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015 A000086 State Street Bank and Trust Company
015 B000086 C
015 C010086 Boston
015 C020086 MA
015 C030086 02116
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015 A000087 State Street Trust Company Canada
015 B000087 S
015 C010087 Toronto

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015 D010087 Canada
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015 A000088 UBS AG
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015 C010088 Zurich
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015 A000089 UniCredit Bank Austria AG
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015 D010089 Austria
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015 A000090 UniCredit Bank Czech Republic a.s.
015 B000090 S
PAGE 12
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015 A000095 UniCredit Bank Czech Republic and Slovakia as
015 B000095 S
015 C010095 Bratislava
015 D010095 Slovak Republic
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015 E040095 X
015 A000096 UniCredit Banka Slovenija d.d.
015 B000096 S
015 C010096 Ljubljana
015 D010096 Slovenia
015 D020096 1000
015 E040096 X
015 A000097 UniCredit Bulbank AD
015 B000097 S
015 C010097 Sofia
015 D010097 Bulgaria

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015 D020097 1000
015 E040097 X
015 A000098 Zagrebacka Banka d.d.
015 B000098 S
015 C010098 Zagreb
015 D010098 Croatia
015 D020098 10000
PAGE 13
015 E040098 X
015 A000099 Raiffeisen Bank sh.a.
015 B000099 S
015 C010099 Tirana
015 D010099 Albania
015 D020099 1001
015 E040099 X
018 000000 Y
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019 B000000 176
019 C000000 EATONVANCE
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 174
020 A000002 J.P. MORGAN SECURITIES LLC
020 B000002 13-3299429
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020 A000003 CREDIT SUISSE SECURITIES (USA) LLC
020 C000003 110
020 A000004 BARCLAYS CAPITAL INC.
020 B000004 06-1031656
020 C000004 108
020 A000005 RBC CAPITAL MARKETS, LLC
020 B000005 41-1416330
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020 A000006 DEUTSCHE BANK SECURITIES INC.
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020 A000007 GOLDMAN, SACHS & CO.
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020 A000008 CITIGROUP GLOBAL MARKETS INC.
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PAGE 14
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022 A000004 CANTOR FITZGERALD & CO.
022 B000004 13-3680184
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066	G000000	Y
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068	A000000	N
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068	B000000	N
069	000000	N
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070	B010000	Y
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070	C010000	N
070	C020000	N
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070	D020000	N
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070	E020000	N
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070	F020000	N
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070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	N
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070	J020000	Y
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070	K020000	Y
070	L010000	Y
070	L020000	Y
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070	O020000	Y
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070	R010000	Y
070	R020000	N
071	A000000	1710587
071	B000000	1754013
071	C000000	2011253
071	D000000	85

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072 A000000 12
 072 B000000 20693
 072 C000000 65263
 072 D000000 0
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PAGE 19

072 J000000 497
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 072 O000000 0
 072 P000000 7295
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 073 A020000 0.0000
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 073 C000000 0.0000
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 074 S000000 0
 074 T000000 1617605

PAGE 20

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074	U010000	72836
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077	L000000	N
077	M000000	N
077	N000000	N
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077	Q010000	N
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078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	84000
081	A000000	Y
081	B000000	343
082	A000000	Y
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083	B000000	0
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086	D020000	0
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087	A020000	27828G107
087	A030000	EVT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N

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TITLE TREASURER