

EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND

Form N-Q

July 29, 2009

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

Form N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

811-21400

Investment Company Act File Number

Eaton Vance Tax-Advantaged Dividend Income Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

August 31

Date of Fiscal Year End

May 31, 2009

Date of Reporting Period

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Item 1. Schedule of Investments

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Honeywell International, Inc.

Shares**Value**

300,000

\$ 9,948,000

\$ 9,948,000**Chemicals 1.9%**

K+S AG

148,906

\$ 11,157,929

Potash Corp. of Saskatchewan, Inc.

72,000

8,340,480

\$ 19,498,409**Communications Equipment 0.9%**

Nokia Oyj

600,000

\$ 9,207,933

\$ 9,207,933**Computers & Peripherals 3.2%**

International Business Machines Corp.

304,000

\$ 32,309,120

\$ 32,309,120**Diversified Telecommunication Services 9.7%**

AT&T, Inc.

1,658,750

\$ 41,120,413

France Telecom SA

780,000

19,021,324

Koninklijke KPN NV

375,000

4,934,408

Telefonos de Mexico SA de CV ADR

650,000

10,796,500

TeliaSonera AB

4,200,000

21,684,069

\$ 97,556,714**Electric Utilities 10.6%**

E.ON AG

684,000

\$ 24,278,980

Edison International

677,000

19,795,480

Exelon Corp.

75,000

3,600,750

FirstEnergy Corp.

350,000

13,226,500

Fortum Oyj

940,000

23,078,690

FPL Group, Inc.

400,000

22,612,000

\$ 106,592,400**Electrical Equipment 1.0%**

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Emerson Electric Co.	300,000	\$	9,627,000
		\$	9,627,000
Food Products 7.0%			
Danone	375,000	\$	18,738,127
Kraft Foods, Inc., Class A	622,821		16,261,856
Nestle SA	981,000		35,721,020
		\$	70,721,003
Health Care Providers & Services 0.6%			
UnitedHealth Group, Inc.	230,000	\$	6,118,000
		\$	6,118,000

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	Shares	Value
Security		
Household Durables 1.4%		
Stanley Works (The)	400,000	\$ 14,280,000
		\$ 14,280,000
Household Products 0.7%		
Kimberly-Clark Corp.	135,000	\$ 7,005,150
		\$ 7,005,150
Industrial Conglomerates 0.6%		
Siemens AG	85,000	\$ 6,213,061
		\$ 6,213,061
Insurance 1.2%		
Zurich Financial Services AG	67,000	\$ 12,539,225
		\$ 12,539,225
Metals & Mining 5.8%		
BHP Billiton, Ltd. ADR	481,000	\$ 27,051,440
Companhia Vale do Rio Doce ADR	1,950,000	31,648,500
		\$ 58,699,940
Multi-Utilities 7.6%		
GDF Suez	265,000	\$ 10,470,213
National Grid PLC	2,000,000	19,392,866
RWE AG	292,000	24,311,900
Sempra Energy	500,000	22,840,000
		\$ 77,014,979
Oil, Gas & Consumable Fuels 22.7%		
BP PLC	460,000	\$ 3,802,515
BP PLC ADR	515,000	25,492,500
Chevron Corp.	624,000	41,602,080
ConocoPhillips	720,000	33,004,800
ENI SpA	840,000	20,381,119
Husky Energy, Inc.	772,000	23,695,644
Marathon Oil Corp.	1,296,000	41,316,480
Peabody Energy Corp.	500,000	16,990,000
StatoilHydro ASA	1,065,000	22,492,260
		\$ 228,777,398

Pharmaceuticals 7.0%

Johnson & Johnson	146,000	\$	8,053,360
Novartis AG	425,000		17,006,864
Sanofi-Aventis SA	320,000		20,423,737
Schering-Plough Corp.	1,034,000		25,229,600
		\$	70,713,561

Software 1.3%

Microsoft Corp.	650,000	\$	13,578,500
		\$	13,578,500

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	Shares	Value
Security		
Textiles, Apparel & Luxury Goods 1.6%		
VF Corp.	275,000	\$ 15,625,500
		\$ 15,625,500
Tobacco 8.6%		
Altria Group, Inc.	900,000	\$ 15,381,000
British American Tobacco PLC	985,000	26,998,378
Philip Morris International, Inc.	1,047,000	44,644,080
		\$ 87,023,458
Wireless Telecommunication Services 1.9%		
Vodafone Group PLC	10,000,000	\$ 18,812,553
		\$ 18,812,553
Total Common Stocks		
(identified cost \$759,519,252)		\$ 971,861,904

Preferred Stocks 33.2%

	Shares	Value
Security		
Commercial Banks 11.6%		
Abbey National Capital Trust I, 8.963% ⁽²⁾	6,000	\$ 4,510,236
ABN AMRO North America Capital Funding Trust, 6.968% ⁽²⁾⁽³⁾	1,250	503,906
Barclays Bank PLC, 6.86% ⁽²⁾⁽³⁾	3,500	2,208,938
Barclays Bank PLC, 8.55% ⁽²⁾⁽³⁾	9,400	6,335,525
BBVA International Preferred, S.A. Unipersonal, 5.919% ⁽²⁾	6,500	3,949,504
BNP Paribas, 7.195% ⁽²⁾⁽³⁾	85	6,472,138
BNP Paribas Capital Trust, 9.003% ⁽²⁾⁽³⁾	5,395	3,481,874
Credit Agricole SA/London, 6.637% ⁽²⁾⁽³⁾	9,950	6,461,381
DB Capital Funding VIII, 6.375%	310,600	5,236,716
DB Contingent Capital Trust II, 6.55%	200,000	3,398,000
Den Norske Bank, 7.729% ⁽²⁾⁽³⁾	16,000	12,038,544
First Tennessee Bank, 3.75% ⁽²⁾⁽³⁾	2,775	680,742
JPMorgan Chase & Co., 7.90% ⁽²⁾	19,250	16,241,571
Landsbanki Islands HF, 7.431% ⁽²⁾⁽³⁾⁽⁴⁾	20,750	12,450
Lloyds Banking Group PLC, 6.657% ⁽²⁾⁽³⁾	18,750	7,448,100
PNC Financial Services Group, Inc., Series F, 9.875% ⁽²⁾	208,000	5,179,200
Royal Bank of Scotland Group PLC, 7.64% ⁽²⁾	155	6,229,264
Santander Finance Unipersonal, 6.50%	380,000	6,612,000
Standard Chartered PLC, 6.409% ⁽²⁾⁽³⁾	128	9,080,384
UBS Preferred Funding Trust I, 8.622% ⁽²⁾	13,000	8,642,582

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Wells Fargo Co., 7.98% ⁽²⁾	3,250	2,592,229
		\$ 117,315,284
Diversified Financial Services 2.4%		
Bank of America Corp., 6.70%	81,450	\$ 1,295,055
Bank of America Corp., Series I, 6.625%	335,000	5,473,900
CoBank, 7.00% ⁽³⁾	400,000	10,222,800
CoBank, 11.00% ⁽³⁾	170,000	7,286,965
		\$ 24,278,720

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	Shares	Value
Security		
Food Products 0.7%		
Dairy Farmers of America, 7.875% ⁽³⁾	73,750	\$ 4,021,684
Ocean Spray Cranberries, Inc., 6.25% ⁽³⁾	47,500	3,047,424
		\$ 7,069,108
Insurance 10.1%		
Aegon NV, 6.375%	330,000	\$ 4,752,000
Arch Capital Group, Ltd., Series A, 8.00%	424,500	9,351,735
Arch Capital Group, Ltd., Series B, 7.875%	60,500	1,250,535
AXA SA, 6.379% ⁽²⁾⁽³⁾	2,000	1,301,182
AXA SA, 6.463% ⁽²⁾⁽³⁾	18,925	11,957,080
Endurance Specialty Holdings, Ltd., 7.75%	317,500	5,461,000
ING Capital Funding Trust III, 8.439% ⁽²⁾	17,075	9,650,158
ING Groep NV, 8.50%	725,000	12,825,250
PartnerRe, Ltd., 6.50%	25,000	472,750
Prudential PLC, 6.50%	21,400	12,776,035
RAM Holdings, Ltd., Series A, 7.50% ⁽²⁾⁽³⁾	13,000	589,875
RenaissanceRe Holdings, Ltd., 6.08%	199,100	3,420,538
RenaissanceRe Holdings, Ltd., 6.60%	400,500	7,729,650
Zurich Regcaps Fund Trust I, 6.58% ⁽²⁾⁽³⁾	6,000	6,020,625
Zurich Regcaps Fund Trust VI, 1.802% ⁽²⁾⁽³⁾	16,300	14,817,719
		\$ 102,376,132
Oil, Gas & Consumable Fuels 1.3%		
Kinder Morgan GP, Inc., 8.33% ⁽²⁾⁽³⁾	12,000	\$ 13,185,750
		\$ 13,185,750
Real Estate Investment Trusts (REITs) 7.1%		
AMB Property Corp., 6.75%	176,000	\$ 2,858,240
Health Care, Inc., 7.875%	170,100	3,487,050
ProLogis Trust, 6.75%	1,310,000	20,305,000
PS Business Parks, Inc., 7.95%	215,000	4,540,800
Public Storage, Inc., 6.85%	400,000	8,750,000
Regency Centers Corp., 7.45%	44,720	860,860
Vornado Realty Trust, 7.00%	1,600,000	30,650,080
		\$ 71,452,030
Total Preferred Stocks		
(identified cost \$511,013,455)		\$ 335,677,024
Corporate Bonds & Notes 1.0%		

Security	Principal Amount (000 s omitted)	Value
Retail-Food and Drug 1.0%		
CVS Caremark Corp., 6.302%, 6/1/37 ⁽²⁾	\$ 15,000	\$ 10,206,315
		\$ 10,206,315
Total Corporate Bonds & Notes (identified cost \$12,428,161)		\$ 10,206,315

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