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AEW REAL ESTATE INCOME FUND

Form NSAR-A

September 28, 2004

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000 A000000 07/31/2004
000 C000000 0001191256
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002 B000000 BOSTON
002 C000000 MA
002 D010000 02116
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008 A000001 AEW MANAGEMENT AND ADVISORS, L.P.
008 B000001 A
008 C000001 801-48034
008 D010001 BOSTON
008 D020001 MA
008 D030001 02210

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010 B000001 84-5731
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-XXXXX
011 C010001 NEW YORK
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011 C030001 10080
012 A000001 EQUISERVE, INC.
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012 C010001 CANTON
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 AEW SECURITIES LTD PARTNERSHIP
014 B000001 8-45099
014 A000002 HARRIS ASSOCIATES SECURITIES, L.P.
014 B000002 8-49575
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014 A000005 CDC SECURITIES, INC.
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014 A000006 CDC DERIVATIVES INC.
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014 A000020 BANQUE DE LA REUNION
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014 A000021 BANQUE DE NOUVELLE CALEDONIE
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014 A000022 BANQUE DES ANTILLES FRANCAISES
014 B000022 8-xxxxx
014 A000023 BANQUE DES ILES SAINT-PIERRE-ET-MIQUELON
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014 A000024 BANQUE DE TAHITI
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014 A000025 BANQUE INTERNATIONALE DES MASCAREIGNES
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014 A000026 CAISSE DES DEPOTS ET CONSIGNATIONS
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014 A000027 CAISSE NATIONALE DES CAISSES D'EPARGNE
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014 A000028 CDC FINANCE - CDC IXIS
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015 C030001 02116
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015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X

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015 A000003 NATIONAL AUSTRALIA BANK
015 B000003 S
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015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT AG
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015 C010004 VIENNA
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015 A000005 BNP PARIBAS
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015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X

PAGE 6

015 A000006 THE BANK OF BERMUDA LIMITED
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015 D010007 BRAZIL
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015 C010013 COPENHAGEN
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015 A000014 CITIBANK, N.A.
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015 C010014 QUITO
015 D010014 ECUADOR
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015 B000015 S
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015 D010015 EGYPT
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PAGE 7
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PAGE 8
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015 A000035 NATIONAL NOMINEES LIMITED
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015 E040036 X
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015 A000041 CITIBANK PORTUGAL S.A.
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015 D010043 ROMANIA
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015 D010044 RUSSIA
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PAGE 10
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015 C010052 TAIPEI
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015 B000053 S
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PAGE 11
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015 A000067 HSBC
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072CC020000	4244
072DD010000	2645
072DD020000	0
072EE000000	0
073 A010000	0.6900
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	465
PAGE 17	
074 C000000	0
074 D000000	0
074 E000000	30757
074 F000000	68142
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	828
074 K000000	0
074 L000000	1043
074 M000000	0
074 N000000	101235
074 O000000	1606
074 P000000	45
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	28059
074 S000000	0
074 T000000	71525
074 U010000	3833
074 U020000	0
074 V010000	18.66
074 V020000	0.00
074 W000000	0.0000
074 X000000	8
074 Y000000	0
075 A000000	0
075 B000000	72634
076 000000	16.59
077 A000000	Y

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077 B000000 N
077 C000000 Y
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N

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080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

087 A010000 COMMON SHARES
087 A020000 00104H107
087 A030000 RIF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y

SIGNATURE PHILIP PREFONTAINE
TITLE ASST VICE PRESIDENT