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AEW REAL ESTATE INCOME FUND

Form NSAR-B

March 31, 2003

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008 B000001 A
008 C000001 801-48034
008 D010001 BOSTON
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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.
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011 C010001 NEW YORK
011 C020001 NY
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012 A000001 EQUISERVE, INC.
012 B000001 84-05925
012 C010001 CANTON
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 AEW SECURITIES LTD PARTNERSHIP
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014 A000005 CDC SECURITIES, INC.
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014 A000006 CDC IXIS ASSET MANAGEMENT DISTRIBUTORS, L.P.
014 B000006 8-46325
014 A000007 CDC DERIVATIVES INC.
014 B000007 8-53212
014 A000008 CDC FINANCIAL PRODUCTS INC.
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014 A000012 CDC IXIS FONDS SERVICES GMBH
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014 A000013 CDC IXIS GMBH
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014 A000014 CDC IXIS INVESTMENT SERVICES JAPAN, INC.
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014 A000015 CDC IXIS NORTH AMERICA, INC.
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014 A000016 CDC IXIS SECURITIES
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014 A000017 CDC MORTGAGE CAPITAL INC.
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014 A000018 CDC MUNICIPAL PRODUCTS INC.
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014 A000019 ECUREIL GESTION
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014 A000020 LOOMIS SAYLES (AUSTRALIA) LIMITED
014 B000020 8-xxxxxx
014 A000021 SOGEPOSTE
014 B000021 8-xxxxxx

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014 A000022 VEGA FINANCE
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015 B000003 S
015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT BANK (HVB)
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
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PAGE 5
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015 B000006 S
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015 C010007 SAO PAULO
015 D010007 BRAZIL
015 E040007 X
015 A000008 ROYAL BANK OF CANADA
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015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
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015 B000009 S
015 C010009 SANTIAGO
015 D010009 CHILE
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015 A000010 STANDARD CHARTERED BANK
015 B000010 S
015 C010010 SHANGHAI & SHENZEN
015 D010010 CHINA
015 E040010 X
015 A000011 CITITRUST COLOMBIA S.A.
015 B000011 S
015 C010011 SANTA FE DE BOGATA
015 D010011 COLOMBIA
015 E040011 X
015 A000012 CITIBANK A.S.

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015 B000012 S
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015 D010012 CZECH REPUBLIC
015 E040012 X
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
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015 D010013 DENMARK
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015 A000024 STANDARD CHARTERED BANK
015 B000024 S

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015 C010024 JAKARTA
015 D010024 INDONESIA
015 E040024 X
015 A000025 BANK OF IRELAND
015 B000025 S
PAGE 7
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015 B000026 S
015 C010026 TEL AVIV
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015 E040026 X
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015 C010027 MILAN
015 D010027 ITALY
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015 E040032 X
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015 D010033 MOROCCO
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PAGE 8
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015 B000036 S

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015 B000043 S
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015 A000044 ZAO CITIBANK
015 B000044 S
015 C010044 MOSCOW
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PAGE 9
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015 D010046 SLOVAK REPUBLIC
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015 A000047 STANDARD BANK OF SOUTH AFRICA
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015 C010047 JOHANNESBURG
015 D010047 SOUTH AFRICA
015 E040047 X
015 A000048 BNP PARIBAS
015 B000048 S
015 C010048 MADRID

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015 D010048 SPAIN
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015 A000049 STANDARD CHARTERED BANK
015 B000049 S
015 C010049 COLOMBO
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015 E040049 X
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015 C010062 GABORONE
015 D010062 BOTSWANA
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080 C000000 22000
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SIGNATURE PHILIP PREFONTAINE
TITLE ASSISTANT TREASURER