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AEW REAL ESTATE INCOME FUND

Form NSAR-B

March 31, 2005

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000 B000000 01/31/2005
000 C000000 0001191256
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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 A000001 IXIS ASSET MANAGEMENT SERVICES COMPANY
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
011 C020001 NY
011 C030001 10080
012 A000001 EQUISERVE, INC.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
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014 A000001 AEW SECURITIES L.P.
014 B000001 8-45099
014 A000002 BANQUE DE LA REUNION
014 B000002 8-xxxxx
014 A000003 BANQUE DE NOUVELLE CALEDONIE
014 B000003 8-xxxxx
014 A000004 BANQUE DES ANTILLES FRANCAISES
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014 A000005 BANQUE DES ILES SAINT-PIERRE ET MIQUELON
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014 A000006 BANQUE DE TAHITI
014 B000006 8-xxxxx
014 A000007 BANQUE INTERNATIONALE DES MASCAREIGNES
014 B000007 8-xxxxx
014 A000008 BANQUE SAN PAOLO
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014 A000009 CAISSE DES DEPOTS ET CONSIGNATIONS
014 B000009 8-xxxxx
014 A000010 IXIS SECURITIES NORTH AMERICA, INC.
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014 A000011 CAISSE NATIONALE DES CAISSES D'EMPARGNE
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014 A000012 IXIS COMMERCIAL PAPER CORP.
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014 A000013 IXIS DERIVATIVES INC.
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014 A000014 IXIS FINANCIAL PRODUCTS INC.
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014 A000015 IXIS FUNDING CORP.
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014 A000016 IXIS ASSET MANAGEMENT
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014 A000017 IXIS ASSET MANAGEMENT AUSTRALIA LTD.
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014 A000018 IXIS ASSET MANAGEMENT DISTRIBUTORS, L.P.
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014 A000020 IXIS INVESTMENT SERVICES JAPAN, LTD.
014 B000020 8-xxxxx
014 A000021 IXIS MID CAPS
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014 A000022 IXIS SECURITIES
014 B000022 8-xxxxx
014 A000023 IXIS REAL ESTATE CAPITAL INC.
014 B000023 8-xxxxx
014 A000024 IXIS MUNICIPAL PRODUCTS INC.
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014 A000025 BANCO CDC URQUIJO SECURITIES SERVICES
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014 A000026 CREDIT FONCIER BANQUE
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014 A000027 CREDIT FONCIER DE FRANCE
014 B000027 8-xxxxx
014 A000028 CREDIT SAINT PIERRAIS
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014 A000029 EURO EMETTEURS FINANCE
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014 A000037 NEXGEN FINANCIAL SOLUTIONS (ASIA) PTE. LTD.
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014 A000038 REICH & TANG DISTRIBUTORS, INC.
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015 D010002 ARGENTINA
015 E040002 X
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015 B000003 S
015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT AG
015 B000004 S
015 C010004 VIENNA
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015 E040004 X
015 A000005 BNP PARIBAS
015 B000005 S

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015 C010005 BRUSSELS
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015 A000006 THE BANK OF BERMUDA LIMITED
015 B000006 S
015 C010006 HAMILTON
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015 A000007 BARCLAYS BANK OF BOTWANA LTD.
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015 C010007 GABORONE
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015 A000008 BANKBOSTON
015 B000008 S

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015 D010008 BRAZIL
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015 B000009 S
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015 C010010 SOFIA
015 D010010 BULGARIA
015 E040010 X
015 A000011 ROYAL BANK OF CANADA
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015 C010011 TORONTO
015 D010011 CANADA
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015 A000012 CITIBANK, N.A.
015 B000012 S
015 C010012 SANTIAGO
015 D010012 CHILE
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015 A000013 STANDARD CHARTERED BANK
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015 C010013 SHANGHAI & SHENZHAN
015 D010013 CHINA
015 E040013 X
015 A000014 CITITRUST COLOMBIA S.A.
015 B000014 S
015 C010014 SANTA FE DE BOGOTA
015 D010014 COLOMBIA
015 E040014 X
015 A000015 HVB BANK CROATIA
015 B000015 S
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015 D010015 CROTIA
015 E040015 X
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015 B000016 S
015 C010016 PRAGUE
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015 E040016 X
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015 B000017 S
015 C010017 COPENHAGEN

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015 D010017 DENMARK
015 E040017 X
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015 B000018 S
015 C010018 CAIRO
PAGE 7
015 D010018 EGYPT
015 E040018 X
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015 C010019 TALLINN
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015 E040019 X
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015 C010020 HELSINKI
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015 E040023 X
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015 D010024 HONG KONG
015 E040024 X
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015 D010026 ICELAND
015 E040026 X
015 A000027 HSBC
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015 C010028 MUMBAI
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PAGE 8
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015 C010029 JAKARTA

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015 D010029 INDONESIA
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015 B000031 S
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015 E040032 X
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015 E040035 X
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015 D010036 MALAYSIA
015 E040036 X
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015 B000037 S
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015 A000041 NATIONAL NOMINEES LIMITED
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015 C010041 AUCHLAND
015 D010041 NEW ZEALAND

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015 E040041 X
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015 C010044 PANAMA CITY
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015 A000045 CITIBANK, N.A.
015 B000045 S
015 C010045 LIMA
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015 A000046 STANDARD CHARTERED BANK
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015 E040046 X
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015 B000047 S
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015 D010047 POLAND
015 E040047 X
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015 B000050 S
015 C010050 BUCHAREST
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015 C010053 BRATISLAVA
015 D010053 SLOVAK REPUBLIC
015 E040053 X

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015 A000054 THE STANDARD BANK OF SOUTH AFRICA LTD.
015 B000054 S
015 C010054 JOHANNESBURG
015 D010054 SOUTH AFRICA
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015 B000055 S
015 C010055 MADRID
015 D010055 SPAIN
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015 B000056 S
015 C010056 COLOMBO
015 D010056 SRI LANKA
015 E040056 X
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015 C010060 BANGKOK
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015 E040060 X
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015 C010061 ISTANBUL
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072	L000000		30
072	M000000		56
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		31
072	S000000		74
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		115
072	X000000		1363
072	Y000000		437
072	Z000000		4291
072AA	000000		1330
072BB	000000		0
072CC	010000		2152
072CC	020000		0
072DD	010000		5194
072DD	020000		0
072EE	000000		466

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073	A010000	1.3500
073	A020000	0.0000
073	B000000	0.1200
073	C000000	0.0300
074	A000000	0
074	B000000	1414
074	C000000	0
074	D000000	0
074	E000000	29840
074	F000000	72930
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	1017
074	M000000	0
074	N000000	105201
074	O000000	0
	PAGE	18
074	P000000	47
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	28088
074	S000000	0
074	T000000	77066
074	U010000	3833
074	U020000	0
074	V010000	20.10
074	V020000	0.00
074	W000000	0.0000
074	X000000	8
074	Y000000	0
075	A000000	0
075	B000000	75384
076	000000	17.40
077	A000000	Y
077	B000000	Y
077	C000000	N
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
080	A000000	NATIONAL UNION INSURANCE CO. OF PITTSBURGH
080	C000000	13000
081	A000000	Y
081	B000000	14

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082	A000000	N	
082	B000000		0
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
	PAGE	19	
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	JOHN	SGROI	
TITLE	VICE	PRESIDENT	