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AEW REAL ESTATE INCOME FUND

Form NSAR-A

September 28, 2005

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000 A000000 07/31/2005  
000 C000000 0001191256  
000 D000000 N  
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000 H000000 N  
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000 J000000 A  
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001 C000000 6174492809  
002 A000000 399 BOYLSTON STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02116  
003 000000 N  
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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 ADVISORS, L.P.  
010 B000001 801-48408  
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 COMPUTERSHARE SHAREHOLDERS SERVICES, 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  
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014 A000004 BANQUE DES ANTILLES FRANCAISES  
014 B000004 8-xxxxx  
014 A000005 BANQUE DES ILES SAINT-PIERRE ET MIQUELON  
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014 A000006 BANQUE DE TAHITI  
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014 A000007 BANQUE INTERNATIONALE DES MASCAREIGNES  
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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 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 B000017 8-xxxxx  
014 A000018 IXIS ASSET MANAGEMENT DISTRIBUTORS, L.P.  
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014 A000019 IXIS CORPORATE & INVESTMENT BANK  
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014 A000020 IXIS INVESTMENT SERVICES JAPAN, LTD.  
014 B000020 8-xxxxx  
014 A000021 IXIS MID CAPS  
014 B000021 8-xxxxx

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014 A000022 IXIS SECURITIES  
014 B000022 8-xxxxx  
014 A000023 IXIS REAL ESTATE CAPITAL INC.  
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014 A000024 IXIS MUNICIPAL PRODUCTS INC.  
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014 A000025 BANCO IXIS URQUIJO  
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014 A000027 CREDIT FONCIER DE FRANCE  
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014 A000028 CREDIT SAINT PIERRAIS  
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014 A000029 EURO EMETTEURS FINANCE  
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014 B000033 8-43429  
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014 A000036 NEXGEN FINANCIAL SOLUTIONS LTD.  
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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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014 A000039 VEGA FINANCE  
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014 A000040 HANSBERGER GROUP, INC.  
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015 A000001 INVESTORS BANK AND TRUST COMPANY  
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015 C020001 MA  
015 C030001 02116  
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015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK LIMITED  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 BNP PARIBAS  
015 B000005 S

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015 C010005 BRUSSELS  
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015 E040005 X  
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015 B000006 S  
015 C010006 HAMILTON  
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015 A000007 BARCLAYS BANK OF BOTWANA LTD.  
015 B000007 S  
015 C010007 GABORONE  
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015 A000008 BANKBOSTON  
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015 C010008 SAO PAULO  
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015 C010010 SOFIA  
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015 C010012 SANTIAGO  
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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  
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015 E040014 X  
015 A000015 HVB BANK CROATIA  
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015 D010015 CROTIA  
015 E040015 X  
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015 B000016 S  
015 C010016 PRAGUE  
015 D010016 CZECH REPUBLIC  
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015 A000017 SEB  
015 B000017 S  
015 C010017 COPENHAGEN

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015 D010017 DENMARK  
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015 B000018 S  
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015 E040018 X  
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015 B000019 S  
015 C010019 TALLINN  
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015 E040019 X  
015 A000020 SEB  
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015 C010020 HELSINKI  
015 D010020 FINLAND  
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015 E040024 X  
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015 A000026 ARION CUSTODY SERVICES  
015 B000026 S  
015 C010026 REYKJAVIK  
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015 E040026 X  
015 A000027 HSBC  
015 B000027 S  
015 C010027 MUMBAI  
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PAGE 8  
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015 A000029 STANDARD CHARTERED BANK  
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015 D010029 INDONESIA  
015 E040029 X  
015 A000030 BANK OF IRELAND  
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015 A000031 BANK HAPOALIM B.M.  
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015 C010031 TEL AVIV  
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015 A000032 BNP PARIBAS  
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015 C010032 MILAN  
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015 E040032 X  
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015 C010033 TOKYO  
015 D010033 JAPAN  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LTD.  
015 B000034 S  
015 C010034 AMMAN  
015 D010034 JORDAN  
015 E040034 X  
015 A000035 EUROCLEAR  
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015 C010035 LUXEMBOURG  
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015 A000040 FORTIS BANK  
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015 D010040 NETHERLANDS  
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015 A000041 NATIONAL NOMINEES LIMITED  
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015 D010041 NEW ZEALAND

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015 E040041 X  
015 A000042 DNB NOR  
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015 C010043 KARACHI  
015 D010043 PAKISTAN  
015 E040043 X  
015 A000044 BANKBOSTON  
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015 A000047 BANK BPB SA  
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015 D010049 SOUTH KOREA  
015 E040049 X  
015 A000050 HVB BANK ROMANIA SA  
015 B000050 S  
015 C010050 BUCHAREST  
015 D010050 ROMANIA  
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015 A000051 ZAO CITIBANK  
015 B000051 S  
015 C010051 MOSCOW  
015 D010051 RUSSIA  
015 E040051 X  
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015 B000052 S  
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015 D010052 SINGAPORE  
015 E040052 X  
015 A000053 HVB BANK  
015 B000053 S  
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  
015 E040054 X  
015 A000055 BNP PARIBAS  
015 B000055 S  
015 C010055 MADRID  
015 D010055 SPAIN  
015 E040055 X  
015 A000056 STANDARD CHARTERED BANK  
015 B000056 S  
015 C010056 COLOMBO  
015 D010056 SRI LANKA  
015 E040056 X  
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015 A000058 BANK LEU LTD.  
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015 E040059 X  
015 A000060 STANDARD CHARTERED BANK  
015 B000060 S  
015 C010060 BANGKOK  
015 D010060 THAILAND  
015 E040060 X  
015 A000061 GARANTI BANK  
015 B000061 S  
015 C010061 ISTANBUL  
015 D010061 TURKEY  
015 E040061 X  
015 A000062 HSBC BANK PLC  
015 B000062 S  
015 C010062 LONDON  
015 D010062 UNITED KINGDOM  
015 E040062 X  
015 A000063 BANK ONE N.A.  
015 B000063 S  
015 C010063 LONDON  
015 D010063 UNITED KINGDOM  
015 E040063 X  
015 A000064 BANKBOSTON  
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015 C010064 MONTEVIDEO  
015 D010064 URUGUAY  
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015 A000065 CITIBANK, N.A.  
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015 C010065 CARACAS  
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 020 A000004 JEFFRIES & COMPANY, INC.  
 020 B000004 95-2622900  
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PAGE 12

020 A000006 MORGAN STANLEY & CO., INC.  
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072	A000000	6	
072	B000000		6
072	C000000		2477
072	D000000		0
072	E000000		0
072	F000000		433
072	G000000		75
072	H000000		0
072	I000000		7
072	J000000		19
072	K000000		0
	PAGE	16	
072	L000000		16
072	M000000		31
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		15
072	S000000		36
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		55
072	X000000		687
072	Y000000		226
072	Z000000		2022
072AA	000000		2738
072BB	000000		0
072CC	010000	10497	
072CC	020000		0
072DD	010000	2645	
072DD	020000		0
072EE	000000		0

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073	A010000	0.6900
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	76
074	C000000	0
074	D000000	0
074	E000000	31826
074	F000000	84159
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	1366
074	M000000	0
074	N000000	117427
074	O000000	0
074	P000000	50
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	28120
074	S000000	0
074	T000000	89257
074	U010000	3833
074	U020000	0
	PAGE	17
074	V010000	23.28
074	V020000	0.00
074	W000000	0.0000
074	X000000	8
074	Y000000	0
075	A000000	0
075	B000000	81102
076	000000	19.53
077	A000000	Y
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	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0

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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
	PAGE	18
088	D000000	Y
SIGNATURE	JOHN SGROI	
TITLE	VICE PRESIDENT	