

CBRE CLARION GLOBAL REAL ESTATE INCOME FUND

Form NSAR-A

August 25, 2011

PAGE 1
000 A000000 06/30/2011
000 C000000 0001268884
000 D000000 N
000 E000000 F
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000 H000000 N
000 I000000 6.1
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015 A000002 NATIONAL AUSTRALIA BANK LTD.
015 B000002 S
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015 A000003 CIBC MELLON TRUST COMPANY
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015 C010003 TORONTO
015 D010003 CANADA
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015 A000004 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
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015 C010004 LUXEMBOURG
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015 A000005 SKANDINAVISKA ENSKILDA BANKEN
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015 C010005 HELSINKI
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015 A000006 BNP PARIBAS SECURITIES SERVICES
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015 A000007 HSBC LTD.
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015 C010007 HONG KONG
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015 A000008 THE BANK OF TOKYO-MITSUBISHI UFJ LTD.
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015 A000009 THE BANK OF NEW YORK MELLON S.A./N.V
015 B000009 S
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015 A000010 HSBC BANK (CHINA) COMPANY LTD.
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015 A000011 THE BANK OF NEW YORK MELLON
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015 A000013 DBS BANK LTD.
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015 A000014 BANCO NACIONAL DE MEXICO S.A.

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015 B000014 S
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015 A000017 INTESA SANPAOLO SPA
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022 A000002 GOLDMAN SACHS & CO.
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