

CBRE CLARION GLOBAL REAL ESTATE INCOME FUND

Form NSAR-A

August 25, 2011

PAGE 1
000 A000000 06/30/2011
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000 I000000 6.1
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015 C020001 NY
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015 A000002 NATIONAL AUSTRALIA BANK LTD.
015 B000002 S
015 C010002 MELBOURNE
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 CIBC MELLON TRUST COMPANY
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 E040003 X
015 A000004 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
015 B000004 S
015 C010004 LUXEMBOURG
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015 E040004 X
015 A000005 SKANDINAVISKA ENSKILDA BANKEN
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015 C010005 HELSINKI
015 D010005 FINLAND
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015 A000006 BNP PARIBAS SECURITIES SERVICES
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015 C010006 PARIS
015 D010006 FRANCE
015 E040006 X
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.
015 B000008 S
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015 D010008 JAPAN
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015 A000009 THE BANK OF NEW YORK MELLON S.A./N.V
015 B000009 S
015 C010009 AMSTERDAM
015 D010009 NETHERLANDS
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015 A000010 HSBC BANK (CHINA) COMPANY LTD.
015 B000010 S
015 C010010 SHENZHEN
015 D010010 CHINA
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PAGE 3
015 A000011 THE BANK OF NEW YORK MELLON
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015 A000012 UNICREDIT BANK AUSTRIA AG
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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
015 C010014 MEXICO CITY
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015 A000015 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
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015 B000016 S
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015 D010016 GERMANY
015 E040016 X
015 A000017 INTESA SANPAOLO SPA
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015 E040017 X
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015 A000019 CITIBANK N.A.
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022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
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PAGE 7
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