

Edgar Filing: Principal Real Estate Income Fund - Form NSAR-B

Principal Real Estate Income Fund  
Form NSAR-B  
December 23, 2014

PAGE 1  
000 B000000 10/31/2014  
000 C000000 0001557523  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PRINCIPAL REAL ESTATE INCOME FUND  
001 B000000 811-22742  
001 C000000 3036232577  
002 A000000 1290 BROADWAY, SUITE 1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 ALPS ADVISORS, INC.  
008 B000001 A  
008 C000001 801-67135  
008 D010001 DENVER  
008 D020001 CO  
008 D030001 80203  
008 A000002 PRINCIPAL REAL ESTATE INVESTORS, LLC  
008 B000002 S  
008 C000002 801-55618  
008 D010002 DES MOINES  
008 D020002 IA  
008 D030002 50309  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
011 A000001 WELLS FARGO SECURITIES, LLC.  
011 B000001 8-65876  
011 C010001 CHARLOTTE  
011 C020001 NC  
011 C030001 28202  
012 A000001 DST SYSTEMS, INC.  
012 B000001 84-00448  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
013 A000001 COHEN FUND AUDIT SERVICES, LTD.  
013 B010001 WESTLAKE  
PAGE 2  
013 B020001 OH  
013 B030001 44145  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 N  
020 A000001 UBS SECURITIES, LLC  
020 B000001 13-3873456  
020 C000001 13  
020 A000002 CREDIT SUISSE SECURITIES (USA), LLC  
020 B000002 05-0546650  
020 C000002 11  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 5  
020 A000004 ITG, INC.  
020 B000004 13-3757717  
020 C000004 5  
020 A000005 JP MORGAN CHASE & CO.  
020 B000005 13-2624428  
020 C000005 5  
020 A000006 DEUTSCHE BANK SECURITIES, INC.  
020 B000006 13-2730828  
020 C000006 5  
020 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000007 59-1237041  
020 C000007 4  
020 A000008 BANK OF AMERICA ADVISORS, LLC  
020 B000008 94-1687665  
020 C000008 4  
020 A000009 BTIG, LLC  
020 B000009 04-3695739  
020 C000009 4  
020 A000010 MERRILL LYNCH & CO., INC.  
020 B000010 13-2740599  
020 C000010 4  
021 000000 93  
022 A000001 CREDIT SUISSE SECURITIES (USA), LLC  
022 B000001 05-0546650  
022 C000001 2983  
022 D000001 4761  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 1213  
022 D000002 4297  
022 A000003 JP MORGAN CHASE & CO.  
022 B000003 13-2624428  
PAGE 3  
022 C000003 2169  
022 D000003 0  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 2075  
022 D000004 0  
022 A000005 BANK OF AMERICA ADVISORS, LLC  
022 B000005 94-1687665  
022 C000005 1404  
022 D000005 0  
022 A000006 RBC CAPITAL MARKETS CORP.  
022 B000006 13-5033225  
022 C000006 785  
022 D000006 0  
022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 13-2655998

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022 C000007 327  
022 D000007 0  
022 A000008 LIBERUM CAPITAL, INC.  
022 B000008 26-2931436  
022 C000008 304  
022 D000008 0  
022 A000009 DAIWA SECURITIES AMERICA, INC.  
022 B000009 13-5680329  
022 C000009 277  
022 D000009 0  
022 A000010 NOMURA SECURITIES INTERNATIONAL  
022 B000010 13-2642206  
022 C000010 81  
022 D000010 0  
023 C000000 11618  
023 D000000 9058  
024 000000 Y  
025 A000001 MORGAN STANLEY & CO., INC.  
025 B000001 13-2655998  
025 C000001 D  
025 D000001 2843  
025 A000002 BANK OF AMERICA ADVISORS, LLC  
025 B000002 94-1687665  
025 C000002 D  
025 D000002 8392  
025 A000003 CREDIT SUISSE SECURITIES (USA), LLC  
025 B000003 05-0546650  
025 C000003 D  
025 D000003 20334  
025 A000004 GOLDMAN SACHS & CO.  
025 B000004 13-5108880  
025 C000004 D  
025 D000004 5114  
025 A000005 JPMORGAN CHASE & CO.  
025 B000005 13-2624428  
PAGE 4  
025 C000005 D  
025 D000005 23283  
025 A000006 UBS SECURITIES, LLC  
025 B000006 13-3873456  
025 C000006 D  
025 D000006 4452  
025 A000007 MERRILL LYNCH & CO., INC.  
025 B000007 13-2740599  
025 C000007 D  
025 D000007 16046  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.050  
049 000000 N  
050 000000 N

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051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 Y  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 Y  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
     PAGE 5  
 060 B000000 N  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 90.4  
 062 R000000 51.5  
 063 B000000 3.1  
 064 A000000 N  
 064 B000000 N  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 Y  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y

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070 B020000 N  
 070 C010000 N  
 070 C020000 N  
 070 D010000 N  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N

PAGE 6

070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 N  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

|             |        |
|-------------|--------|
| 071 A000000 | 36191  |
| 071 B000000 | 39028  |
| 071 C000000 | 198601 |
| 071 D000000 | 18     |
| 072 A000000 | 12     |
| 072 B000000 | 10763  |
| 072 C000000 | 3704   |
| 072 D000000 | 0      |
| 072 E000000 | 0      |
| 072 F000000 | 2100   |
| 072 G000000 | 315    |
| 072 H000000 | 0      |
| 072 I000000 | 25     |
| 072 J000000 | 26     |
| 072 K000000 | 0      |
| 072 L000000 | 15     |
| 072 M000000 | 81     |
| 072 N000000 | 0      |
| 072 O000000 | 43     |
| 072 P000000 | 772    |
| 072 Q000000 | 0      |
| 072 R000000 | 31     |
| 072 S000000 | 96     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 123    |
| 072 X000000 | 3627   |

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|             |                          |
|-------------|--------------------------|
| 072 Y000000 | 0                        |
| 072 Z000000 | 10840                    |
| 072AA000000 | 1922                     |
| 072BB000000 | 0                        |
| 072CC010000 | 7951                     |
| PAGE 7      |                          |
| 072DD010000 | 11488                    |
| 072DD020000 | 0                        |
| 072EE000000 | 0                        |
| 073 A010000 | 1.6650                   |
| 073 A020000 | 0.0000                   |
| 073 B000000 | 0.0000                   |
| 073 C000000 | 0.0000                   |
| 074 A000000 | 0                        |
| 074 B000000 | 0                        |
| 074 C000000 | 0                        |
| 074 D000000 | 131117                   |
| 074 E000000 | 1809                     |
| 074 F000000 | 70340                    |
| 074 G000000 | 0                        |
| 074 H000000 | 0                        |
| 074 I000000 | 2575                     |
| 074 J000000 | 1327                     |
| 074 K000000 | 0                        |
| 074 L000000 | 1013                     |
| 074 M000000 | 35                       |
| 074 N000000 | 208216                   |
| 074 O000000 | 1290                     |
| 074 P000000 | 200                      |
| 074 Q000000 | 0                        |
| 074 R010000 | 0                        |
| 074 R020000 | 0                        |
| 074 R030000 | 0                        |
| 074 R040000 | 61703                    |
| 074 S000000 | 0                        |
| 074 T000000 | 145023                   |
| 074 U010000 | 6900                     |
| 074 U020000 | 0                        |
| 074 V010000 | 21.02                    |
| 074 V020000 | 0.00                     |
| 074 W000000 | 0.0000                   |
| 074 X000000 | 3                        |
| 074 Y000000 | 0                        |
| 075 A000000 | 0                        |
| 075 B000000 | 140286                   |
| 076 000000  | 19.34                    |
| 077 A000000 | Y                        |
| 077 B000000 | Y                        |
| 077 Q010000 | Y                        |
| 077 Q020000 | Y                        |
| 078 000000  | N                        |
| 080 A000000 | ICI MUTUAL INSURANCE CO. |
| 080 C000000 | 750                      |
| 081 A000000 | N                        |
| 082 A000000 | N                        |
| 083 A000000 | N                        |
| 084 A000000 | N                        |
| PAGE 8      |                          |
| 085 A000000 | Y                        |
| 085 B000000 | N                        |
| 086 A010000 | 0                        |
| 086 A020000 | 0                        |

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087 A010000 COMMON STOCK

087 A020000 74255X104

087 A030000 PGZ

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE Patrick Buchanan

TITLE Treasurer