

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

Principal Real Estate Income Fund  
Form NSAR-A  
June 27, 2016

PAGE 1  
000 A000000 04/30/2016  
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  
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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 CLEVELAND  
PAGE 2  
013 B020001 OH  
013 B030001 44115  
014 A000001 ALPS DISTRIBUTORS, INC.  
014 B000001 8-34626  
014 A000002 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.  
014 B000002 8-67659

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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
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020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
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020 A000002 RBC CAPITAL MARKETS CORP.  
020 B000002 13-5033225  
020 C000002 6  
020 A000003 GREEN STREET ADVISORS, INC.  
020 B000003 33-0275837  
020 C000003 6  
020 A000004 FRIEDMAN, BILLINGS, RAMSEY & CO, INC  
020 B000004 52-1630477  
020 C000004 5  
020 A000005 BLOCK CROSS HOLDINGS LLC  
020 C000005 3  
020 A000006 ITG, INC.  
020 B000006 13-3757717  
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020 A000007 ROBERT W. BAIRD & CO., INC.  
020 B000007 39-6037917  
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020 A000008 COWEN AND COMPANY LLC  
020 B000008 84-1702964  
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020 A000009 BARCLAYS CAPITAL, INC.  
020 B000009 06-1031656  
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020 A000010 BANK OF AMERICA ADVISORS LLC  
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022 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000001 05-0546650  
022 C000001 3449  
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022 A000002 CANTOR FITZGERALD & CO.  
022 B000002 13-3680184  
022 C000002 0  
PAGE 3  
022 D000002 2119  
022 A000003 BAYCREST PARTNERS LLC  
022 B000003 13-3697789  
022 C000003 1647  
022 D000003 0  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 1637  
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022 A000005 BANK OF AMERICA ADVISORS LLC  
022 B000005 94-1687665  
022 C000005 72  
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022 A000006 WELLS FARGO BROKERAGE SERVICES LLC  
022 B000006 41-1508325  
022 C000006 1132

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022 D000006 0  
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 022 A000008 KEYBANC CAPITAL MARKETS LLC  
 022 B000008 34-1391952  
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 022 A000009 UBS FINANCIAL SERVICES, INC.  
 022 B000009 13-2638166  
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 022 B000010 13-3832013  
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 025 A000001 MORGAN STANLEY & CO., INC.  
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 025 A000004 GOLDMAN SACHS & CO.  
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 025 D000004 6442  
 025 A000005 UBS SECURITIES LLC  
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 025 A000006 MERRILL LYNCH & CO., INC.  
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062 Q000000 93.2  
062 R000000 51.8  
063 B000000 2.8  
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067 000000 N  
068 A000000 N  
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069 000000 N  
070 A010000 Y  
070 A020000 N  
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070 B020000 N

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 072CC020000 5461

PAGE 7

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078 000000 N

080 C000000 0

086 A010000 0

086 A020000 0

087 A010000 COMMON STOCK

087 A020000 74255X104

087 A030000 PGZ

088 A000000 N

088 B000000 N

088 C000000 N

PAGE 8

088 D000000 N

SIGNATURE Patrick Buchanan

TITLE Treasurer