

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

Principal Real Estate Income Fund  
Form NSAR-B  
December 28, 2015

PAGE 1  
000 B000000 10/31/2015  
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  
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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  
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020 A000001 UBS SECURITIES, LLC  
020 B000001 13-3873456  
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020 A000002 JP MORGAN CHASE & CO.  
020 B000002 13-2624428  
020 C000002 9  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 7  
020 A000004 STIFEL, NICOLAUS & CO, INC.  
020 B000004 43-0538770  
020 C000004 4  
020 A000005 RBC CAPITAL MARKETS CORP.  
020 B000005 13-5033225  
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020 A000006 TD NEWCREST CAPITAL, INC.  
020 B000006 20-1177269  
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020 A000007 ITG, INC.  
020 B000007 13-3757717  
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020 A000008 BNY CONVERGEX EXECUTION SOLUTIONS, LLC  
020 B000008 13-3989198  
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020 A000009 BMO CAPITAL MARKETS CORP.  
020 B000009 13-3459853  
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020 A000010 SANFORD C. BERNSTEIN & CO., LLC  
020 B000010 12-4132953  
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022 A000001 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000002 DEUTSCHE BANK SECURITIES, INC.  
022 B000002 13-2730828  
PAGE 3  
022 C000002 4968  
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022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655998  
022 C000003 2687  
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022 A000004 CREDIT SUISSE SECURITIES (USA), LLC  
022 B000004 05-0546650  
022 C000004 0  
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022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 1112  
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022 A000006 UBS FINANCIAL SERVICES, INC.  
022 B000006 13-2638166

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022 C000006 1060  
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 022 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
 022 B000007 59-1237041  
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 022 A000008 BANK OF AMERICA ADVISORS, LLC  
 022 B000008 94-1687665  
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 022 A000009 SMBC NIKKO SECURITIES AMERICA, INC.  
 022 B000009 13-3606844  
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 022 A000010 NOMURA SECURITIES INTERNATIONAL  
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 025 A000004 GOLDMAN SACHS & CO.  
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 025 A000005 JPMORGAN CHASE & CO.  
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 025 A000007 MERRILL LYNCH & CO., INC.  
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 054 L000000 N  
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 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N

PAGE 6

070 H010000 Y  
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072 U000000	0
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077 Q010000	N
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078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
PAGE 8	
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083 A000000	N

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084 A000000 N  
085 A000000 Y  
085 B000000 N  
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  
088 D000000 N  
SIGNATURE Patrick Buchanan  
TITLE Treasurer