

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
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006 000000 N
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007 B000000 0
008 A000001 ALPS ADVISORS, INC.
008 B000001 A
008 C000001 801-67135
008 D010001 DENVER
008 D020001 CO
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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
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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
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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
020 C000008 2
020 A000009 BARCLAYS CAPITAL, INC.
020 B000009 06-1031656
020 C000009 2
020 A000010 BANK OF AMERICA ADVISORS LLC
020 B000010 94-1687665
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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
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PAGE 3
022 D000002 2119
022 A000003 BAYCREST PARTNERS LLC
022 B000003 13-3697789
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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
022 D000005 1497
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 A000010 KEMPEN & CO U.S.A., INC.
022 B000010 13-3832013
022 C000010 80
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023 C000000 9782
023 D000000 3637
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 13-2655998
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PAGE 4
025 D000004 6442
025 A000005 UBS SECURITIES LLC
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070 A010000 Y
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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