

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
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 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
019 A000000 N
020 A000001 UBS SECURITIES, LLC
020 B000001 13-3873456
020 C000001 18
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
020 C000005 4
020 A000006 TD NEWCREST CAPITAL, INC.
020 B000006 20-1177269
020 C000006 4
020 A000007 ITG, INC.
020 B000007 13-3757717
020 C000007 4
020 A000008 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
020 B000008 13-3989198
020 C000008 3
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.
022 B000001 11-2418191
022 C000001 0
022 D000001 5087
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
PAGE 3
022 C000002 4968
022 D000002 0
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 2687
022 D000003 0
022 A000004 CREDIT SUISSE SECURITIES (USA), LLC
022 B000004 05-0546650
022 C000004 0
022 D000004 2683
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
 022 C000007 534
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 022 B000008 94-1687665
 022 C000008 305
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 022 A000009 SMBC NIKKO SECURITIES AMERICA, INC.
 022 B000009 13-3606844
 022 C000009 83
 022 D000009 0
 022 A000010 NOMURA SECURITIES INTERNATIONAL
 022 B000010 13-2642206
 022 C000010 83
 022 D000010 0
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 023 D000000 7771
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 025 A000001 MORGAN STANLEY & CO., INC.
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 025 A000002 BANK OF AMERICA ADVISORS, LLC
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 025 D000002 5578
 025 A000003 CREDIT SUISSE SECURITIES (USA), LLC
 025 B000003 05-0546650
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 025 D000003 20271
 025 A000004 GOLDMAN SACHS & CO.
 025 B000004 13-5108880
 PAGE 4
 025 C000004 D
 025 D000004 4968
 025 A000005 JPMORGAN CHASE & CO.
 025 B000005 13-2624428
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 025 D000005 17183
 025 A000006 UBS SECURITIES, LLC
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 025 A000007 MERRILL LYNCH & CO., INC.
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047 000000 Y
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 049 000000 N
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 051 000000 N
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 053 A000000 N
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 063 B000000 2.7
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 066 B000000 N
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069 000000 N
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 070 E020000 N
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 070 F020000 N
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 070 G020000 N

PAGE 6

070 H010000 Y
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 070 I010000 Y
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072 L000000	21
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072 O000000	0
072 P000000	731
072 Q000000	0
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072 U000000	0
072 V000000	0
072 W000000	163
072 X000000	3714
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PAGE 7	
072 Z000000	10066
072AA000000	859
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074 F000000	64913
074 G000000	0
074 H000000	0
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074 M000000	55
074 N000000	197833
074 O000000	75
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074 Q000000	0
074 R010000	0
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074 R030000	0
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074 S000000	0
074 T000000	137178
074 U010000	6900
074 U020000	0
074 V010000	19.88
074 V020000	0.00
074 W000000	0.0000
074 X000000	3
074 Y000000	0
075 A000000	0
075 B000000	143187
076 000000	17.56
077 A000000	Y
077 B000000	Y
077 Q010000	N
077 Q020000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
PAGE 8	
080 C000000	750
081 A000000	N
082 A000000	N
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