

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

Principal Real Estate Income Fund

Form NSAR-B

December 28, 2016

PAGE 1
000 B000000 10/31/2016
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
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 AND COMPANY
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 13
 020 A000002 GREEN STREET ADVISORS, INC.
 020 B000002 33-0275837
 020 C000002 10
 020 A000003 JP MORGAN CHASE & CO.
 020 B000003 13-2624428
 020 C000003 9
 020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 020 B000004 13-5674085
 020 C000004 8
 020 A000005 CITIGROUP GLOBAL MARKETS, INC.
 020 B000005 11-2418191
 020 C000005 8
 020 A000006 RBC CAPITAL MARKETS CORP.
 020 B000006 13-5033225
 020 C000006 7
 020 A000007 DEUTSCHE BANK SECURITIES, INC.
 020 B000007 13-2730828
 020 C000007 6
 020 A000008 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
 020 B000008 52-1630477
 020 C000008 5
 020 A000009 STIFEL, NICOLAUS & CO, INC.
 020 B000009 43-0538770
 020 C000009 5
 020 A000010 SMBC NIKKO SECURITIES AMERICA, INC.
 020 B000010 13-3606844
 020 C000010 4
 021 000000 166
 022 A000001 BAYCREST PARTNERS LLC
 022 B000001 13-3697789
 022 C000001 6591
 022 D000001 0
 022 A000002 STATE STREET GLOBAL MARKETS LLC
 022 B000002 04-3464336
 PAGE 3
 022 C000002 5302
 022 D000002 0
 022 A000003 BANK OF AMERICA ADVISORS LLC
 022 B000003 94-1687665
 022 C000003 2544
 022 D000003 1497
 022 A000004 KGS-ALPHA CAPITAL MARKETS, L.P.
 022 B000004 27-0687300
 022 C000004 215
 022 D000004 3545
 022 A000005 CREDIT SUISSE SECURITIES (USA) LLC
 022 B000005 05-0546650
 022 C000005 3449
 022 D000005 0
 022 A000006 CANTOR FITZGERALD & CO.
 022 B000006 13-3680184

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022 C000006 0
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 022 A000007 GOLDMAN SACHS & CO.
 022 B000007 13-5108880
 022 C000007 1648
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 022 A000008 WELLS FARGO BROKERAGE SERVICES LLC
 022 B000008 41-1508325
 022 C000008 1132
 022 D000008 0
 022 A000009 BARCLAYS CAPITAL, INC.
 022 B000009 06-1031656
 022 C000009 1002
 022 D000009 0
 022 A000010 MORGAN STANLEY & CO., INC.
 022 B000010 13-2655998
 022 C000010 958
 022 D000010 0
 023 C000000 26175
 023 D000000 7182
 024 000000 Y
 025 A000001 MORGAN STANLEY & CO., INC.
 025 B000001 13-2655998
 025 C000001 D
 025 D000001 9053
 025 A000002 BANK OF AMERICA ADVISORS LLC
 025 B000002 94-1687665
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 025 D000002 7931
 025 A000003 CREDIT SUISSE SECURITIES (USA) LLC
 025 B000003 05-0546650
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 025 D000003 14001
 025 A000004 GOLDMAN SACHS & CO.
 025 B000004 13-5108880
 PAGE 4
 025 C000004 D
 025 D000004 6586
 025 A000005 UBS SECURITIES LLC
 025 B000005 13-3873456
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 025 D000005 1925
 025 A000006 MERRILL LYNCH & CO., INC.
 025 B000006 13-2740599
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 025 D000006 11188
 025 A000007 JP MORGAN CHASE & CO.
 025 B000007 13-2624428
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 025 D000007 11736
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 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

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054	L000000	N
054	M000000	Y
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054	O000000	Y
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056	000000	Y
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059	000000	Y
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068	B000000	N

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069	000000	N
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070	F010000	Y
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070	G010000	Y
070	G020000	N
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070	I010000	Y
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072	J000000	23
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072	L000000	21
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072	Q000000	0
072	R000000	31
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072	U000000	0
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072	W000000	83
072	X000000	3725
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PAGE 7		
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074	V020000	0.00
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074	Y000000	0
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077	B000000	Y
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080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	750
081	A000000	N
PAGE 8		
082	A000000	N
083	A000000	N
084	A000000	N
085	A000000	Y

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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