

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

Principal Real Estate Income Fund  
Form NSAR-B  
December 23, 2014

PAGE 1  
000 B000000 10/31/2014  
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  
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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 WESTLAKE  
PAGE 2  
013 B020001 OH  
013 B030001 44145  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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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 CREDIT SUISSE SECURITIES (USA), LLC  
020 B000002 05-0546650  
020 C000002 11  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 5  
020 A000004 ITG, INC.  
020 B000004 13-3757717  
020 C000004 5  
020 A000005 JP MORGAN CHASE & CO.  
020 B000005 13-2624428  
020 C000005 5  
020 A000006 DEUTSCHE BANK SECURITIES, INC.  
020 B000006 13-2730828  
020 C000006 5  
020 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000007 59-1237041  
020 C000007 4  
020 A000008 BANK OF AMERICA ADVISORS, LLC  
020 B000008 94-1687665  
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020 A000009 BTIG, LLC  
020 B000009 04-3695739  
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020 A000010 MERRILL LYNCH & CO., INC.  
020 B000010 13-2740599  
020 C000010 4  
021 000000 93  
022 A000001 CREDIT SUISSE SECURITIES (USA), LLC  
022 B000001 05-0546650  
022 C000001 2983  
022 D000001 4761  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 1213  
022 D000002 4297  
022 A000003 JP MORGAN CHASE & CO.  
022 B000003 13-2624428  
PAGE 3  
022 C000003 2169  
022 D000003 0  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 2075  
022 D000004 0  
022 A000005 BANK OF AMERICA ADVISORS, LLC  
022 B000005 94-1687665  
022 C000005 1404  
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022 A000006 RBC CAPITAL MARKETS CORP.  
022 B000006 13-5033225  
022 C000006 785  
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022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 13-2655998

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022 C000007 327  
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 022 A000008 LIBERUM CAPITAL, INC.  
 022 B000008 26-2931436  
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 022 A000009 DAIWA SECURITIES AMERICA, INC.  
 022 B000009 13-5680329  
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 022 A000010 NOMURA SECURITIES INTERNATIONAL  
 022 B000010 13-2642206  
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 025 A000001 MORGAN STANLEY & CO., INC.  
 025 B000001 13-2655998  
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 025 D000001 2843  
 025 A000002 BANK OF AMERICA ADVISORS, LLC  
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 025 D000004 5114  
 025 A000005 JPMORGAN CHASE & CO.  
 025 B000005 13-2624428  
 PAGE 4  
 025 C000005 D  
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 025 A000006 UBS SECURITIES, LLC  
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 025 A000007 MERRILL LYNCH & CO., INC.  
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 055 A000000 Y  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
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 063 B000000 3.1  
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 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
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070 B020000 N  
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 070 C020000 N  
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 070 E010000 Y  
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 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N

PAGE 6

070 J010000 Y  
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 070 K010000 Y  
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 070 L010000 Y  
 070 L020000 Y  
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 070 R010000 Y  
 070 R020000 N

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071 C000000	198601
071 D000000	18
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072 F000000	2100
072 G000000	315
072 H000000	0
072 I000000	25
072 J000000	26
072 K000000	0
072 L000000	15
072 M000000	81
072 N000000	0
072 O000000	43
072 P000000	772
072 Q000000	0
072 R000000	31
072 S000000	96
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	123
072 X000000	3627

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072 Y000000	0
072 Z000000	10840
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072BB000000	0
072CC010000	7951
PAGE 7	
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073 A020000	0.0000
073 B000000	0.0000
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074 E000000	1809
074 F000000	70340
074 G000000	0
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074 I000000	2575
074 J000000	1327
074 K000000	0
074 L000000	1013
074 M000000	35
074 N000000	208216
074 O000000	1290
074 P000000	200
074 Q000000	0
074 R010000	0
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074 S000000	0
074 T000000	145023
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074 W000000	0.0000
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075 B000000	140286
076 000000	19.34
077 A000000	Y
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078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	750
081 A000000	N
082 A000000	N
083 A000000	N
084 A000000	N
PAGE 8	
085 A000000	Y
085 B000000	N
086 A010000	0
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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