

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  
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008 A000001 ALPS ADVISORS, INC.  
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008 D010001 DENVER  
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008 A000002 PRINCIPAL REAL ESTATE INVESTORS, LLC  
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010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
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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  
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015 C030001 02111  
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020 A000001 UBS SECURITIES LLC  
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020 A000002 RBC CAPITAL MARKETS CORP.  
020 B000002 13-5033225  
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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  
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020 A000005 BLOCK CROSS HOLDINGS LLC  
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020 A000006 ITG, INC.  
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020 A000007 ROBERT W. BAIRD & CO., INC.  
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020 A000008 COWEN AND COMPANY LLC  
020 B000008 84-1702964  
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020 A000009 BARCLAYS CAPITAL, INC.  
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020 A000010 BANK OF AMERICA ADVISORS LLC  
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022 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000001 05-0546650  
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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  
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022 A000006 WELLS FARGO BROKERAGE SERVICES LLC  
022 B000006 41-1508325  
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 025 D000004 6442  
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088 D000000 N  
 SIGNATURE Patrick Buchanan  
 TITLE Treasurer