

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
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

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

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 7
020 A000002 RBC CAPITAL MARKETS CORP.
020 B000002 13-5033225
020 C000002 6
020 A000003 GREEN STREET ADVISORS, INC.
020 B000003 33-0275837
020 C000003 6
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
020 C000006 3
020 A000007 ROBERT W. BAIRD & CO., INC.
020 B000007 39-6037917
020 C000007 3
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
020 C000010 2
021 000000 82
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 05-0546650
022 C000001 3449
022 D000001 0
022 A000002 CANTOR FITZGERALD & CO.
022 B000002 13-3680184
022 C000002 0
PAGE 3
022 D000002 2119
022 A000003 BAYCREST PARTNERS LLC
022 B000003 13-3697789
022 C000003 1647
022 D000003 0
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 1637
022 D000004 0
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

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

022 D000006 0
022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
022 C000007 1002
022 D000007 0
022 A000008 KEYBANC CAPITAL MARKETS LLC
022 B000008 34-1391952
022 C000008 492
022 D000008 0
022 A000009 UBS FINANCIAL SERVICES, INC.
022 B000009 13-2638166
022 C000009 270
022 D000009 0
022 A000010 KEMPEN & CO U.S.A., INC.
022 B000010 13-3832013
022 C000010 80
022 D000010 0
023 C000000 9782
023 D000000 3637
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 13-2655998
025 C000001 D
025 D000001 5151
025 A000002 BANK OF AMERICA ADVISORS LLC
025 B000002 94-1687665
025 C000002 D
025 D000002 5507
025 A000003 CREDIT SUISSE SECURITIES (USA) LLC
025 B000003 05-0546650
025 C000003 D
025 D000003 19743
025 A000004 GOLDMAN SACHS & CO.
025 B000004 13-5108880
025 C000004 D
PAGE 4
025 D000004 6442
025 A000005 UBS SECURITIES LLC
025 B000005 13-3873456
025 C000005 D
025 D000005 1911
025 A000006 MERRILL LYNCH & CO., INC.
025 B000006 13-2740599
025 C000006 D
025 D000006 13362
026 A000000 N
026 B000000 Y
026 C000000 Y
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
047 000000 Y
048 000000 1.050
049 000000 N
050 000000 N
051 000000 N

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

052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 Y
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 Y
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
PAGE 5
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 93.2
062 R000000 51.8
063 B000000 2.8
064 A000000 N
064 B000000 N
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N

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

070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
	PAGE	6	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		38526
071	B000000		38325
071	C000000		189302
071	D000000	20	
072	A000000	6	
072	B000000		4633
072	C000000		2134
072	D000000		0
072	E000000		0
072	F000000		996
072	G000000		151
072	H000000		0
072	I000000		14
072	J000000		14
072	K000000		0
072	L000000		10
072	M000000		40
072	N000000		0
072	O000000		0
072	P000000		469
072	Q000000		0
072	R000000		15
072	S000000		36
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		64
072	X000000		1809
072	Y000000		0

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

072 Z000000 4958
 072AA000000 875
 072BB000000 0
 072CC010000 0
 072CC020000 5461

PAGE 7

072DD010000 6003
 072DD020000 0
 072EE000000 0
 073 A010000 0.8700
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 16
 074 B000000 0
 074 C000000 0
 074 D000000 122620
 074 E000000 0
 074 F000000 67341
 074 G000000 0
 074 H000000 0
 074 I000000 814
 074 J000000 0
 074 K000000 0
 074 L000000 1247
 074 M000000 54
 074 N000000 192092
 074 O000000 125
 074 P000000 225
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 60194
 074 S000000 0
 074 T000000 131548
 074 U010000 6900
 074 U020000 0
 074 V010000 19.07
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 3
 074 Y000000 0
 075 A000000 0
 075 B000000 131950
 076 000000 17.17
 077 A000000 N
 078 000000 N
 080 C000000 0
 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