

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

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

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
020 C000009 3
020 A000010 SANFORD C. BERNSTEIN & CO., LLC
020 B000010 12-4132953
020 C000010 3
021 000000 90
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
022 D000005 0
022 A000006 UBS FINANCIAL SERVICES, INC.
022 B000006 13-2638166

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

022 C000006 1060
 022 D000006 0
 022 A000007 RAYMOND JAMES & ASSOCIATES, INC.
 022 B000007 59-1237041
 022 C000007 534
 022 D000007 0
 022 A000008 BANK OF AMERICA ADVISORS, LLC
 022 B000008 94-1687665
 022 C000008 305
 022 D000008 0
 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
 023 C000000 14800
 023 D000000 7771
 024 000000 Y
 025 A000001 MORGAN STANLEY & CO., INC.
 025 B000001 13-2655998
 025 C000001 D
 025 D000001 5353
 025 A000002 BANK OF AMERICA ADVISORS, LLC
 025 B000002 94-1687665
 025 C000002 D
 025 D000002 5578
 025 A000003 CREDIT SUISSE SECURITIES (USA), LLC
 025 B000003 05-0546650
 025 C000003 D
 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
 025 C000005 D
 025 D000005 17183
 025 A000006 UBS SECURITIES, LLC
 025 B000006 13-3873456
 025 C000006 D
 025 D000006 4426
 025 A000007 MERRILL LYNCH & CO., INC.
 025 B000007 13-2740599
 025 C000007 D
 025 D000007 14102
 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

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

047 000000 Y
 048 000000 1.050
 049 000000 N
 050 000000 N
 051 000000 N
 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
 PAGE 5
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 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 94.2
 062 R000000 49.1
 063 B000000 2.7
 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

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

069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
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	
	PAGE	6	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
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		43835
071	B000000		47181
071	C000000		201324
071	D000000	22	
072	A000000	12	
072	B000000		10646
072	C000000		3134
072	D000000		0
072	E000000		0
072	F000000		2135
072	G000000		323
072	H000000		0
072	I000000		27
072	J000000		33
072	K000000		0
072	L000000		21
072	M000000		84
072	N000000		0
072	O000000		0
072	P000000		731
072	Q000000		0
072	R000000		31
072	S000000		166
072	T000000		0

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

072	U000000	0
072	V000000	0
072	W000000	163
072	X000000	3714
072	Y000000	0
PAGE 7		
072	Z000000	10066
072AA	000000	859
072BB	000000	0
072CC	010000	0
072CC	020000	6868
072DD	010000	11902
072DD	020000	0
072EE	000000	0
073	A010000	1.6612
073	A020000	0.0000
073	B000000	0.0638
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	498
074	F000000	64913
074	G000000	0
074	H000000	0
074	I000000	131185
074	J000000	199
074	K000000	0
074	L000000	983
074	M000000	55
074	N000000	197833
074	O000000	75
074	P000000	198
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	60382
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

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

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