

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
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 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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 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
 020 C000008 4
 020 A000009 BTIG, LLC
 020 B000009 04-3695739
 020 C000009 4
 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
 022 C000008 304
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 022 A000009 DAIWA SECURITIES AMERICA, INC.
 022 B000009 13-5680329
 022 C000009 277
 022 D000009 0
 022 A000010 NOMURA SECURITIES INTERNATIONAL
 022 B000010 13-2642206
 022 C000010 81
 022 D000010 0
 023 C000000 11618
 023 D000000 9058
 024 000000 Y
 025 A000001 MORGAN STANLEY & CO., INC.
 025 B000001 13-2655998
 025 C000001 D
 025 D000001 2843
 025 A000002 BANK OF AMERICA ADVISORS, LLC
 025 B000002 94-1687665
 025 C000002 D
 025 D000002 8392
 025 A000003 CREDIT SUISSE SECURITIES (USA), LLC
 025 B000003 05-0546650
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 025 D000003 20334
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 025 B000004 13-5108880
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 025 D000004 5114
 025 A000005 JPMORGAN CHASE & CO.
 025 B000005 13-2624428
 PAGE 4
 025 C000005 D
 025 D000005 23283
 025 A000006 UBS SECURITIES, LLC
 025 B000006 13-3873456
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 025 A000007 MERRILL LYNCH & CO., INC.
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 050 000000 N

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051 000000 N
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054 A000000 Y
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054 C000000 Y
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054 L000000 N
054 M000000 Y
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054 O000000 Y
055 A000000 Y
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
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060 B000000 N
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062 P000000 0.0
062 Q000000 90.4
062 R000000 51.5
063 B000000 3.1
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

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070	I020000	N	
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072	V000000		0
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072	X000000		3627

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072 Y000000	0
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072BB000000	0
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PAGE 7	
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074 N000000	208216
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074 Q000000	0
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074 R020000	0
074 R030000	0
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074 S000000	0
074 T000000	145023
074 U010000	6900
074 U020000	0
074 V010000	21.02
074 V020000	0.00
074 W000000	0.0000
074 X000000	3
074 Y000000	0
075 A000000	0
075 B000000	140286
076 000000	19.34
077 A000000	Y
077 B000000	Y
077 Q010000	Y
077 Q020000	Y
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
086 A020000	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