

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