

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

Principal Real Estate Income Fund  
Form NSAR-A  
June 25, 2015

PAGE 1  
000 A000000 04/30/2015  
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  
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008 A000001 ALPS ADVISORS, INC.  
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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  
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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  
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015 C010001 BOSTON  
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 020 A000001 UBS SECURITIES, LLC  
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 020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS, LLC  
 020 B000002 13-3989198  
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 020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000003 11-2418191  
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 020 A000004 C.L. KING & ASSOCIATES, INC.  
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 020 A000005 JP MORGAN CHASE & CO.  
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 020 A000007 BMO CAPITAL MARKETS CORP.  
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 022 A000003 MORGAN STANLEY & CO., INC.  
 022 B000003 13-2655998  
 PAGE 3  
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 022 B000004 05-0546650  
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 022 A000005 UBS FINANCIAL SERVICES, INC.  
 022 B000005 13-2638166  
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 022 A000006 GOLDMAN SACHS & CO.  
 022 B000006 13-5108880  
 022 C000006 608  
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 022 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
 022 B000007 59-1237041

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 022 B000008 94-1687665  
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 022 A000009 NOMURA SECURITIES INTERNATIONAL  
 022 B000009 13-2642206  
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PAGE 8	
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SIGNATURE Patrick Buchanan  
TITLE Treasurer