

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

Principal Real Estate Income Fund  
Form NSAR-B  
December 29, 2017

PAGE 1  
000 B000000 10/31/2017  
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 AND COMPANY  
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 9  
020 A000002 DEUTSCHE BANK SECURITIES, INC.  
020 B000002 13-2730828  
020 C000002 7  
020 A000003 JP MORGAN CHASE & CO.  
020 B000003 13-2624428  
020 C000003 6  
020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
020 B000004 11-2418191  
020 C000004 5  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000005 13-5674085  
020 C000005 5  
020 A000006 STIFEL, NICOLAUS & CO, INC.  
020 B000006 43-0538770  
020 C000006 4  
020 A000007 MACQUARIE CAPITAL (USA) INC.  
020 B000007 98-0141094  
020 C000007 3  
020 A000008 GREEN STREET ADVISORS, INC.  
020 B000008 33-0275837  
020 C000008 2  
020 A000009 PIPER JAFFRAY & CO.  
020 B000009 41-0953246  
020 C000009 2  
020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000010 95-2848406  
020 C000010 2  
021 000000 88  
022 A000001 BAY CREST PARTNERS, LLC  
022 B000001 13-3697789  
022 C000001 50867  
022 D000001 49780  
022 A000002 STATE STREET GLOBAL MARKETS, LLC  
022 B000002 04-3464336  
PAGE 3  
022 C000002 31082  
022 D000002 34495  
022 A000003 BREAN CAPITAL, LLC  
022 B000003 13-3490212  
022 C000003 16396  
022 D000003 10134  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 8473  
022 D000004 0  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 4832  
022 D000005 2542  
022 A000006 CIBC WORLD MARKETS CORP.  
022 B000006 13-2798343

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

022 C000006 6534  
 022 D000006 0  
 022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000007 11-2418191  
 022 C000007 0  
 022 D000007 5108  
 022 A000008 CANTOR FITZGERALD & CO.  
 022 B000008 13-3680184  
 022 C000008 4899  
 022 D000008 0  
 022 A000009 CREDIT SUISSE SECURITIES (USA), LLC  
 022 B000009 05-0546650  
 022 C000009 1222  
 022 D000009 3321  
 022 A000010 DBS VICKERS SECURITIES (USA), INC.  
 022 B000010 13-3743951  
 022 C000010 4121  
 022 D000010 0  
 023 C000000 134800  
 023 D000000 107637  
 024 000000 Y  
 025 A000001 MORGAN STANLEY & CO., INC.  
 025 B000001 13-2655998  
 025 C000001 D  
 025 D000001 4340  
 025 A000002 CREDIT SUISSE SECURITIES (USA), LLC  
 025 B000002 05-0546650  
 025 C000002 D  
 025 D000002 6560  
 025 A000003 GOLDMAN SACHS & CO.  
 025 B000003 13-5108880  
 025 C000003 D  
 025 D000003 14035  
 025 A000004 MERRILL LYNCH & CO., INC.  
 025 B000004 13-2740599  
 PAGE 4  
 025 C000004 D  
 025 D000004 9406  
 025 A000005 JP MORGAN CHASE & CO.  
 025 B000005 13-2624428  
 025 C000005 D  
 025 D000005 21666  
 025 A000006 DEUTSCHE BANK SECURITIES, INC.  
 025 B000006 13-2730828  
 025 C000006 D  
 025 D000006 1900  
 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

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

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 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
PAGE 5  
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 88.8  
062 R000000 55.3  
063 B000000 5.6  
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

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

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	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
	PAGE	6	
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		84331
071	B000000		87336
071	C000000		187105
071	D000000	45	
072	A000000	12	
072	B000000		8424
072	C000000		2432
072	D000000		0
072	E000000		0
072	F000000		2019
072	G000000		314
072	H000000		0
072	I000000		27
072	J000000		32
072	K000000		0
072	L000000		27
072	M000000		98
072	N000000		0
072	O000000		14
072	P000000		1291
072	Q000000		0
072	R000000		31
072	S000000		67
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		91
072	X000000		4011

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

072 Y000000	0
072 Z000000	6845
072AA000000	1095
072BB000000	0
072CC010000	6450
PAGE 7	
072CC020000	0
072DD010000	10395
072DD020000	0
072EE000000	229
073 A010000	1.5066
073 A020000	0.0000
073 B000000	0.0332
073 C000000	0.1652
074 A000000	561
074 B000000	0
074 C000000	0
074 D000000	118853
074 E000000	0
074 F000000	69652
074 G000000	0
074 H000000	0
074 I000000	4396
074 J000000	246
074 K000000	0
074 L000000	1002
074 M000000	53
074 N000000	194763
074 O000000	409
074 P000000	200
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	60268
074 S000000	0
074 T000000	133886
074 U010000	6900
074 U020000	0
074 V010000	19.40
074 V020000	0.00
074 W000000	0.0000
074 X000000	2
074 Y000000	0
075 A000000	0
075 B000000	132378
076 000000	17.09
077 A000000	Y
077 B000000	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

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

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 Assistant Treasurer