

Principal Real Estate Income Fund
Form N-PX
August 29, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22742

PRINCIPAL REAL ESTATE INCOME FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Andrea E. Kuchli

Principal Real Estate Income Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: October 31

Date of reporting period: July 1, 2017 – June 30, 2018

Item 1 – Proxy Voting Record.

Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Prop
ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Special	04-Jul-17	02-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Special	04-Jul-17	02-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Special	04-Jul-17	02-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109	Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109	Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109	Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109	Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109	Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109	Annual	11-Jul-17	07-Jul-17	Mar

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Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101 Annual	14-Jul-17	12-Jul-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101 Annual	14-Jul-17	12-Jul-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101 Annual	14-Jul-17	12-Jul-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101 Annual	14-Jul-17	12-Jul-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101 Annual	14-Jul-17	12-Jul-17	Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	NewRiver REIT plc	NRR	Guernsey	G64950101	Annual	14-Jul-17	12-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Special	21-Jul-17	19-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Special	21-Jul-17	19-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Special	21-Jul-17	19-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Special	25-Jul-17	23-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Special	25-Jul-17	23-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Special	25-Jul-17	23-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Frasers Logistics and Industrial Trust	BUOU	Singapore	Y26465107	Special	26-Jul-17		Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Link Real Estate Investment Trust	823	Hong Kong	Y5281M111	Annual	26-Jul-17	20-Jul-17	Mar
	9712		823	Hong Kong	Y5281M111	Annual	26-Jul-17	20-Jul-17	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Link Real Estate Investment Trust							
ALPS, Inc. - Principal Real Estate Income Fund	9712	Link Real Estate Investment Trust	823	Hong Kong	Y5281M111	Annual	26-Jul-17	20-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Link Real Estate Investment Trust	823	Hong Kong	Y5281M111	Annual	26-Jul-17	20-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Care Capital Properties, Inc.	CCP	USA	141624106	Special	15-Aug-17	29-Jun-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Care Capital Properties, Inc.	CCP	USA	141624106	Special	15-Aug-17	29-Jun-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Care Capital Properties, Inc.	CCP	USA	141624106	Special	15-Aug-17	29-Jun-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Croesus Retail Trust	S6NU	Singapore	Y1780H109	Court	13-Sep-17		Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Croesus Retail Trust	S6NU	Singapore	Y1780H109	Court	13-Sep-17		Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Prologis	FIBRAPL 14	Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Prologis	FIBRAPL 14	Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Prologis	FIBRAPL 14	Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Prologis	FIBRAPL 14	Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Prologis	FIBRAPL 14	Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Prologis	FIBRAPL 14	Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Prologis	FIBRAPL 14	Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Special	27-Sep-17	21-Sep-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Dexus	DXS	Australia	Q3190P134	Annual	24-Oct-17	22-Oct-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Dexus	DXS	Australia	Q3190P134	Annual	24-Oct-17	22-Oct-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Dexus	DXS	Australia	Q3190P134	Annual	24-Oct-17	22-Oct-17	Mar
ALPS, Inc. - Principal Real Estate	9712	Dexus	DXS	Australia	Q3190P134	Annual	24-Oct-17	22-Oct-17	Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Propertylink Group	PLG	Australia	Q7773M103 Annual	27-Oct-17	25-Oct-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Propertylink Group	PLG	Australia	Q7773M103 Annual	27-Oct-17	25-Oct-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Propertylink Group	PLG	Australia	Q7773M103 Annual	27-Oct-17	25-Oct-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Propertylink Group	PLG	Australia	Q7773M103 Annual	27-Oct-17	25-Oct-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Propertylink Group	PLG	Australia	Q7773M103 Annual	27-Oct-17	25-Oct-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Charter Hall Group	CHC	Australia	Q2308A138 Annual/Special	09-Nov-17	07-Nov-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Charter Hall Group	CHC	Australia	Q2308A138 Annual/Special	09-Nov-17	07-Nov-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Charter Hall Group	CHC	Australia	Q2308A138 Annual/Special	09-Nov-17	07-Nov-17	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Charter Hall Group	CHC	Australia	Q2308A138 Annual/Special	09-Nov-17	07-Nov-17	Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	Charter Hall Group	CHC	Australia	Q2308A138	Annual/Special	09-Nov-17	07-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Spring Real Estate Investment Trust	1426	Hong Kong	Y81293105	Special	10-Nov-17	06-Nov-17	Shar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Spring Real Estate Investment Trust	1426	Hong Kong	Y81293105	Special	10-Nov-17	06-Nov-17	Shar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Starwood Waypoint Homes	SFR	USA	85572F105	Special	14-Nov-17	13-Oct-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Starwood Waypoint Homes	SFR	USA	85572F105	Special	14-Nov-17	13-Oct-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Starwood Waypoint Homes	SFR	USA	85572F105	Special	14-Nov-17	13-Oct-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Arena REIT	ARF	Australia	Q0457C152	Annual	15-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Arena REIT	ARF	Australia	Q0457C152	Annual	15-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Arena REIT	ARF	Australia	Q0457C152	Annual	15-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Arena REIT	ARF	Australia	Q0457C152	Annual	15-Nov-17	13-Nov-17	Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	Arena REIT	ARF	Australia	Q0457C152	Annual	15-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		New World Development Co. Ltd.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	New World Development Co. Ltd.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Japan Hotel REIT Investment Corp	8985	Japan	J2761Q107	Special	22-Nov-17	31-Aug-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Japan Hotel REIT Investment Corp	8985	Japan	J2761Q107	Special	22-Nov-17	31-Aug-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Japan Hotel REIT Investment Corp	8985	Japan	J2761Q107	Special	22-Nov-17	31-Aug-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Japan Hotel REIT Investment Corp	8985	Japan	J2761Q107	Special	22-Nov-17	31-Aug-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Japan Hotel REIT Investment Corp	8985	Japan	J2761Q107	Special	22-Nov-17	31-Aug-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Special	22-Nov-17	31-Oct-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Special	22-Nov-17	31-Oct-17 Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Special	22-Nov-17	31-Oct-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Cromwell Property Group	CMW	Australia	Q2995J103	Annual/Special	29-Nov-17	27-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Cromwell Property Group	CMW	Australia	Q2995J103	Annual/Special	29-Nov-17	27-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Cromwell Property Group	CMW	Australia	Q2995J103	Annual/Special	29-Nov-17	27-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Cromwell Property Group	CMW	Australia	Q2995J103	Annual/Special	29-Nov-17	27-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Cromwell Property Group	CMW	Australia	Q2995J103	Annual/Special	29-Nov-17	27-Nov-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invesco Office J-Reit Inc.	3298	Japan	J2502Y104	Special	10-Jan-18	31-Oct-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invesco Office J-Reit Inc.	3298	Japan	J2502Y104	Special	10-Jan-18	31-Oct-17	Mar
ALPS, Inc. - Principal Real Estate	9712	Invesco Office J-Reit Inc.	3298	Japan	J2502Y104	Special	10-Jan-18	31-Oct-17	Mar

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Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Invesco Office J-Reit Inc.	3298	Japan	J2502Y104	Special	10-Jan-18	31-Oct-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Invesco Office J-Reit Inc.	3298	Japan	J2502Y104	Special	10-Jan-18	31-Oct-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Invesco Office J-Reit Inc.	3298	Japan	J2502Y104	Special	10-Jan-18	31-Oct-17	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Frasers Centrepoint Trust	J69U	Singapore	Y2642S101	Annual	23-Jan-18		Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Frasers Centrepoint Trust	J69U	Singapore	Y2642S101	Annual	23-Jan-18		Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Frasers Centrepoint Trust	J69U	Singapore	Y2642S101	Annual	23-Jan-18		Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Frasers Centrepoint Trust	J69U	Singapore	Y2642S101	Annual	23-Jan-18		Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Frasers Logistics and Industrial Trust	BUOU	Singapore	Y26465107	Annual	25-Jan-18		Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Frasers Logistics and Industrial Trust	BUOU	Singapore	Y26465107	Annual	25-Jan-18		Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Frasers Logistics and Industrial Trust	BUOU	Singapore	Y26465107	Annual	25-Jan-18		Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Frasers Logistics and Industrial Trust	BUOU	Singapore	Y26465107	Annual	25-Jan-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Far East Hospitality Trust	Q5T	Singapore	Y24258108	Special	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Far East Hospitality Trust	Q5T	Singapore	Y24258108	Special	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Far East Hospitality Trust	Q5T	Singapore	Y24258108	Special	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18 Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18 Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18 Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18 Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18 Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18 Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18	Mar
	9712	Citycon Oyj	CTY1S	Finland	X1422T116	Annual	20-Mar-18	08-Mar-18	Mar

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ALPS, Inc. -
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ALPS, Inc. - Principal Real Estate Income Fund		Safestore Holdings plc		United Kingdom				
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Safestore Holdings plc		United Kingdom				
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sekisui House Reit Inc.	3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sekisui House Reit Inc.	3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sekisui House Reit Inc.	3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sekisui House Reit Inc.	3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sekisui House Reit Inc.	3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sekisui House Reit Inc.	3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18 Mar
	9712		3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Sekisui House Reit Inc.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Cromwell Property Group	CMW	Australia	Q2995J103	Special	28-Mar-18	26-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tokyo Tatemono Co. Ltd.	8804	Japan	J88333133	Annual	28-Mar-18	31-Dec-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tokyo Tatemono Co. Ltd.	8804	Japan	J88333133	Annual	28-Mar-18	31-Dec-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tokyo Tatemono Co. Ltd.	8804	Japan	J88333133	Annual	28-Mar-18	31-Dec-17 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Hispania Activos Inmobiliarios SOCIMI SA						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar

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ALPS, Inc. -
Principal
Real Estate
Income
Fund

Hispania Activos
Inmobiliarios
SOCIMI SA

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Hispania Activos
Inmobiliarios
SOCIMI SA

HIS

Spain

E6164Z114

Annual

04-Apr-18

28-Mar-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Hispania Activos
Inmobiliarios
SOCIMI SA

HIS

Spain

E6164Z114

Annual

04-Apr-18

28-Mar-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Hispania Activos
Inmobiliarios
SOCIMI SA

HIS

Spain

E6164Z114

Annual

04-Apr-18

28-Mar-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Hispania Activos
Inmobiliarios
SOCIMI SA

HIS

Spain

E6164Z114

Annual

04-Apr-18

28-Mar-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Fabege AB

FABG

Sweden

W7888D108

Annual

09-Apr-18

03-Apr-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Fabege AB

FABG

Sweden

W7888D108

Annual

09-Apr-18

03-Apr-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Fabege AB

FABG

Sweden

W7888D108

Annual

09-Apr-18

03-Apr-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Fabege AB

FABG

Sweden

W7888D108

Annual

09-Apr-18

03-Apr-18 Mar

ALPS, Inc. -
Principal
Real Estate

9712

Fabege AB

FABG

Sweden

W7888D108

Annual

09-Apr-18

03-Apr-18 Mar

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Fund

ALPS, Inc. - Principal Real Estate Income Fund	9712	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	Mexico	P2R51T187 Annual	11-Apr-18	03-Apr-18	Mar
	9712		TERRA 13	Mexico	P2R51T187 Annual	11-Apr-18	03-Apr-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		TF Administradora S. de R.L. de C.V. (TERRAFINA)							
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13Mexico	P2R51T187	Annual	11-Apr-18	03-Apr-18	Mar	
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13Mexico	P2R51T187	Annual	11-Apr-18	03-Apr-18	Mar	
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13Mexico	P2R51T187	Annual	11-Apr-18	03-Apr-18	Mar	
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13Mexico	P2R51T187	Annual	11-Apr-18	03-Apr-18	Mar	
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13Mexico	P2R51T187	Annual	11-Apr-18	03-Apr-18	Mar	
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13Mexico	P2R51T187	Annual	11-Apr-18	03-Apr-18	Mar	
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
	9712		FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Fonciere des Regions							
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Fonciere des Regions							
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar

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Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Far East Hospitality Trust	Q5T	Singapore	Y24258108	Annual	23-Apr-18		Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Far East Hospitality Trust	Q5T	Singapore	Y24258108	Annual	23-Apr-18		Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Far East Hospitality Trust	Q5T	Singapore	Y24258108	Annual	23-Apr-18		Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar

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Real Estate Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar

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Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Special	24-Apr-18	16-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Special	24-Apr-18	16-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	FIBRA Macquarie Mexico	FIBRAMQ 12	Mexico	P3515D155	Special	24-Apr-18	16-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Klepierre	LI	France	F5396X102	Annual/Special	24-Apr-18	19-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Klepierre	LI	France	F5396X102	Annual/Special	24-Apr-18	19-Apr-18	Mar
	9712	Klepierre	LI	France	F5396X102	Annual/Special	24-Apr-18	19-Apr-18	Mar

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ALPS, Inc. -
Principal
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ALPS, Inc. -
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ALPS, Inc. -
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19-Apr-18

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ALPS, Inc. -
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ALPS, Inc. -
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Income
Fund

9712

Klepierre

LI

France

F5396X102

Annual/Special

24-Apr-18

19-Apr-18 Mar

9712

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Annual/Special

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Annual/Special

24-Apr-18

19-Apr-18 Mar

9712

Klepierre

LI

France

F5396X102

Annual/Special

24-Apr-18

19-Apr-18 Mar

9712

APAC Realty
Limited

CLN

Singapore

Y0170A104

Annual

25-Apr-18

Mar

9712

APAC Realty
Limited

CLN

Singapore

Y0170A104

Annual

25-Apr-18

Mar

9712

APAC Realty
Limited

CLN

Singapore

Y0170A104

Annual

25-Apr-18

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9712

APAC Realty
Limited

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Singapore

Y0170A104

Annual

25-Apr-18

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APAC Realty
Limited

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Annual

25-Apr-18

Mar

9712

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Y0170A104

Annual

25-Apr-18

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ALPS, Inc. - Principal Real Estate Income Fund		APAC Realty Limited						
ALPS, Inc. - Principal Real Estate Income Fund	9712	APAC Realty Limited	CLN	Singapore	Y0170A104 Annual		25-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APAC Realty Limited	CLN	Singapore	Y0170A104 Annual		25-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APAC Realty Limited	CLN	Singapore	Y0170A104 Annual		25-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APAC Realty Limited	CLN	Singapore	Y0170A104 Annual		25-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APAC Realty Limited	CLN	Singapore	Y0170A104 Annual		25-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CapitaLand Retail China Trust	AU8U	Singapore	Y1092E109 Annual		25-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CapitaLand Retail China Trust	AU8U	Singapore	Y1092E109 Annual		25-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CapitaLand Retail China Trust	AU8U	Singapore	Y1092E109 Annual		25-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CapitaLand Retail China Trust	AU8U	Singapore	Y1092E109 Annual		25-Apr-18	Mar
	9712		AU8U	Singapore	Y1092E109 Annual		25-Apr-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		CapitaLand Retail China Trust						
ALPS, Inc. - Principal Real Estate Income Fund	9712	CapitaLand Retail China Trust	AU8U	Singapore	Y1092E109	Annual	25-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Echo Investment S.A.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Echo Investment S.A.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Echo Investment S.A.	ECH	Poland	X1896T105	Annual	25-Apr-18	09-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	alstria office REIT-AG	AOX	Germany	D0378R100	Annual	26-Apr-18	04-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	alstria office REIT-AG	AOX	Germany	D0378R100	Annual	26-Apr-18	04-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	alstria office REIT-AG	AOX	Germany	D0378R100	Annual	26-Apr-18	04-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	alstria office REIT-AG	AOX	Germany	D0378R100	Annual	26-Apr-18	04-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	alstria office REIT-AG	AOX	Germany	D0378R100	Annual	26-Apr-18	04-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	alstria office REIT-AG	AOX	Germany	D0378R100	Annual	26-Apr-18	04-Apr-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	alstria office REIT-AG	AOX	Germany	D0378R100	Annual	26-Apr-18	04-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198	Annual	26-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104	Annual	27-Apr-18	19-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104	Annual	27-Apr-18	19-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104	Annual	27-Apr-18	19-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104	Annual	27-Apr-18	19-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104	Annual	27-Apr-18	19-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104	Annual	27-Apr-18	19-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104	Annual	27-Apr-18	19-Apr-18	Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Special	27-Apr-18	19-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Special	27-Apr-18	19-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Special	27-Apr-18	19-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Special	27-Apr-18	19-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Park Hotels & Resorts Inc.	PK	USA	700517105 Annual	27-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Park Hotels & Resorts Inc.	PK	USA	700517105 Annual	27-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Park Hotels & Resorts Inc.	PK	USA	700517105 Annual	27-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Park Hotels & Resorts Inc.	PK	USA	700517105 Annual	27-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income	9712	Park Hotels & Resorts Inc.	PK	USA	700517105 Annual	27-Apr-18	15-Mar-18	Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Park Hotels & Resorts Inc.	PK	USA	700517105	Annual	27-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Park Hotels & Resorts Inc.	PK	USA	700517105	Annual	27-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Park Hotels & Resorts Inc.	PK	USA	700517105	Annual	27-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Park Hotels & Resorts Inc.	PK	USA	700517105	Annual	27-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Park Hotels & Resorts Inc.	PK	USA	700517105	Annual	27-Apr-18	15-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18	Mar
	9712		AIV	USA	03748R101	Annual	01-May-18	20-Feb-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		APARTMENT INVESTMENT AND MANAGEMENT COMPANY						
ALPS, Inc. - Principal Real Estate Income Fund	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	TRNO	USA	88146M101	Annual	01-May-18	01-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Terreno Realty Corporation						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Terreno Realty Corporation	TRNO	USA	88146M101	Annual	01-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Terreno Realty Corporation	TRNO	USA	88146M101	Annual	01-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Terreno Realty Corporation	TRNO	USA	88146M101	Annual	01-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Terreno Realty Corporation	TRNO	USA	88146M101	Annual	01-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Terreno Realty Corporation	TRNO	USA	88146M101	Annual	01-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Terreno Realty Corporation	TRNO	USA	88146M101	Annual	01-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Terreno Realty Corporation	TRNO	USA	88146M101	Annual	01-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Atrium European Real Estate Ltd	ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Atrium European Real Estate Ltd	ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar
	9712		ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Atrium European Real Estate Ltd						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Atrium European Real Estate Ltd	ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Atrium European Real Estate Ltd	ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Atrium European Real Estate Ltd	ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Atrium European Real Estate Ltd	ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Atrium European Real Estate Ltd	ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Atrium European Real Estate Ltd	ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Atrium European Real Estate Ltd	ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Atrium European Real Estate Ltd	ATRS	Jersey	G0621C113	Annual	02-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Prologis, Inc.	PLD	USA	74340W103	Annual	02-May-18	06-Mar-18 Mar

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74340W103 Annual

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City Office REIT,
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03-May-18 02-Mar-18 Mar

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03-May-18 02-Mar-18 Mar

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03-May-18 01-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Physicians Realty Trust						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18	01-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712		SHO	USA	867892101	Annual	03-May-18	13-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Sunstone Hotel Investors, Inc.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18	13-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18	13-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18	13-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18	13-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18	13-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18	13-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18	13-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18	13-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Welltower Inc.	WELL	USA	95040Q104	Annual	03-May-18	06-Mar-18 Mar

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Merlin Properties
SOCIMI, SA

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06-May-18 30-Apr-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Merlin Properties SOCIMI, SA						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18 Mar

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Fund

ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18	30-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18	05-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18	05-Mar-18	Mar
	9712		BRX	USA	11120U105	Annual	08-May-18	05-Mar-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Brixmor Property Group Inc.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18	05-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18	05-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18	05-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18	05-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18	05-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18	05-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18	05-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	DDR Corp.	DDR	USA	23317H102	Annual	08-May-18	14-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	DDR Corp.	DDR	USA	23317H102	Annual	08-May-18	14-Mar-18 Mar
	9712	DDR Corp.	DDR	USA	23317H102	Annual	08-May-18	14-Mar-18 Mar

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Simon Property
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ALPS, Inc. - Principal Real Estate Income Fund		Simon Property Group, Inc.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Simon Property Group, Inc.	SPG	USA	828806109	Annual	08-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Simon Property Group, Inc.	SPG	USA	828806109	Annual	08-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Simon Property Group, Inc.	SPG	USA	828806109	Annual	08-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Simon Property Group, Inc.	SPG	USA	828806109	Annual	08-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Simon Property Group, Inc.	SPG	USA	828806109	Annual	08-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Simon Property Group, Inc.	SPG	USA	828806109	Annual	08-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Simon Property Group, Inc.	SPG	USA	828806109	Annual	08-May-18	15-Mar-18 Shar
ALPS, Inc. - Principal Real Estate Income Fund	9712	WPT Industrial Real Estate Investment Trust	WIR.U	Canada	92937G109	Annual	10-May-18	05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	WPT Industrial Real Estate Investment Trust	WIR.U	Canada	92937G109	Annual	10-May-18	05-Apr-18 Mar
	9712		WIR.U	Canada	92937G109	Annual	10-May-18	05-Apr-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		WPT Industrial Real Estate Investment Trust						
ALPS, Inc. - Principal Real Estate Income Fund	9712	WPT Industrial Real Estate Investment Trust	WIR.U	Canada	92937G109	Annual	10-May-18	05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	WPT Industrial Real Estate Investment Trust	WIR.U	Canada	92937G109	Annual	10-May-18	05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	WPT Industrial Real Estate Investment Trust	WIR.U	Canada	92937G109	Annual	10-May-18	05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	WPT Industrial Real Estate Investment Trust	WIR.U	Canada	92937G109	Annual	10-May-18	05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	WPT Industrial Real Estate Investment Trust	WIR.U	Canada	92937G109	Annual	10-May-18	05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
	9712		CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		CYS Investments, Inc.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	Mexico	P2R51T187	Special	14-May-18	04-May-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	Mexico	P2R51T187	Special	14-May-18	04-May-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	Mexico	P2R51T187	Special	14-May-18	04-May-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	Mexico	P2R51T187	Special	14-May-18	04-May-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18 Mar
	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18 Mar

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ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
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ALPS, Inc. -
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Real Estate
Income
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ALPS, Inc. -
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Real Estate
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ALPS, Inc. -
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ALPS, Inc. -
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ALPS, Inc. -
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Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712 Altarea ALTA France F0261X121 Annual/Special 15-May-18 10-May-18Mar

9712 Altarea ALTA France F0261X121 Annual/Special 15-May-18 10-May-18Mar

9712 Altarea ALTA France F0261X121 Annual/Special 15-May-18 10-May-18Mar

9712 Altarea ALTA France F0261X121 Annual/Special 15-May-18 10-May-18Mar

9712 Altarea ALTA France F0261X121 Annual/Special 15-May-18 10-May-18Mar

9712 Altarea ALTA France F0261X121 Annual/Special 15-May-18 10-May-18Mar

9712 Altarea ALTA France F0261X121 Annual/Special 15-May-18 10-May-18Mar

9712 Altarea ALTA France F0261X121 Annual/Special 15-May-18 10-May-18Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18	Mar

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ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Altarea

ALTA

France

F0261X121

Annual/Special

15-May-18

10-May-18Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Altarea

ALTA

France

F0261X121

Annual/Special

15-May-18

10-May-18Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Altarea

ALTA

France

F0261X121

Annual/Special

15-May-18

10-May-18Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Altarea

ALTA

France

F0261X121

Annual/Special

15-May-18

10-May-18Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate

9712

Altarea

ALTA

France

F0261X121

Annual/Special

15-May-18

10-May-18Mar

9712

Altarea

ALTA

France

F0261X121

Annual/Special

15-May-18

10-May-18Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	ESH Hospitality, Inc.		USA	30224P211	Annual	16-May-18	05-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	ESH Hospitality, Inc.		USA	30224P211	Annual	16-May-18	05-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	ESH Hospitality, Inc.		USA	30224P211	Annual	16-May-18	05-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	ESH Hospitality, Inc.		USA	30224P211	Annual	16-May-18	05-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	ESH Hospitality, Inc.		USA	30224P211	Annual	16-May-18	05-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	ESH Hospitality, Inc.		USA	30224P211	Annual	16-May-18	05-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	ESH Hospitality, Inc.		USA	30224P211	Annual	16-May-18	05-Apr-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	ESH Hospitality, Inc.		USA	30224P211	Annual	16-May-18 05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Extended Stay America, Inc.	STAY	USA	30224P200	Annual	16-May-18 05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Extended Stay America, Inc.	STAY	USA	30224P200	Annual	16-May-18 05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Extended Stay America, Inc.	STAY	USA	30224P200	Annual	16-May-18 05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Extended Stay America, Inc.	STAY	USA	30224P200	Annual	16-May-18 05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Extended Stay America, Inc.	STAY	USA	30224P200	Annual	16-May-18 05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Extended Stay America, Inc.	STAY	USA	30224P200	Annual	16-May-18 05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Extended Stay America, Inc.	STAY	USA	30224P200	Annual	16-May-18 05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Extended Stay America, Inc.	STAY	USA	30224P200	Annual	16-May-18 05-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712		CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Crown Castle International Corp.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Crown Castle International Corp.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Crown Castle International Corp.	CCI	USA	22822V101	Annual	17-May-18	23-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	INDEPENDENCE REALTY TRUST, INC.	IRT	USA	45378A106	Annual	17-May-18	30-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	INDEPENDENCE REALTY TRUST, INC.	IRT	USA	45378A106	Annual	17-May-18	30-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	INDEPENDENCE REALTY TRUST, INC.	IRT	USA	45378A106	Annual	17-May-18	30-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	INDEPENDENCE REALTY TRUST, INC.	IRT	USA	45378A106	Annual	17-May-18	30-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	INDEPENDENCE REALTY TRUST, INC.	IRT	USA	45378A106	Annual	17-May-18	30-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	INDEPENDENCE REALTY TRUST, INC.	IRT	USA	45378A106	Annual	17-May-18	30-Mar-18 Mar
	9712		IRT	USA	45378A106	Annual	17-May-18	30-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		INDEPENDENCE REALTY TRUST, INC.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	INDEPENDENCE REALTY TRUST, INC.	IRT	USA	45378A106	Annual	17-May-18	30-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	Mar

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ALPS, Inc. -
Principal
Real Estate
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Fund

LEG Immobilien
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ALPS, Inc. -
Principal
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Fund

9712

LEG Immobilien
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Germany

D4960A103 Annual

17-May-18

Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

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LEG Immobilien
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Germany

D4960A103 Annual

17-May-18

Mar

ALPS, Inc. -
Principal
Real Estate
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Fund

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D4960A103 Annual

17-May-18

Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

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Germany

D4960A103 Annual

17-May-18

Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

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LEG Immobilien
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Germany

D4960A103 Annual

17-May-18

Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

LEG Immobilien
AG

LEG

Germany

D4960A103 Annual

17-May-18

Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Liberty Property
Trust

LPT

USA

531172104 Annual

17-May-18 20-Feb-18 Mar

ALPS, Inc. -
Principal
Real Estate

9712

Liberty Property
Trust

LPT

USA

531172104 Annual

17-May-18 20-Feb-18 Mar

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Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Liberty Property Trust	LPT	USA	531172104	Annual	17-May-18	20-Feb-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Liberty Property Trust	LPT	USA	531172104	Annual	17-May-18	20-Feb-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Liberty Property Trust	LPT	USA	531172104	Annual	17-May-18	20-Feb-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Liberty Property Trust	LPT	USA	531172104	Annual	17-May-18	20-Feb-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Liberty Property Trust	LPT	USA	531172104	Annual	17-May-18	20-Feb-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Liberty Property Trust	LPT	USA	531172104	Annual	17-May-18	20-Feb-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Liberty Property Trust	LPT	USA	531172104	Annual	17-May-18	20-Feb-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Liberty Property Trust	LPT	USA	531172104	Annual	17-May-18	20-Feb-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Liberty Property Trust	LPT	USA	531172104	Annual	17-May-18	20-Feb-18	Mar
Income Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Liberty Property Trust	LPT	USA	531172104	Annual	17-May-18	20-Feb-18	Mar

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Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Sun Communities, Inc.	SUI	USA	866674104	Annual	17-May-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Sun Communities, Inc.	SUI	USA	866674104	Annual	17-May-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Sun Communities, Inc.	SUI	USA	866674104	Annual	17-May-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Sun Communities, Inc.	SUI	USA	866674104	Annual	17-May-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Sun Communities, Inc.	SUI	USA	866674104	Annual	17-May-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Sun Communities, Inc.	SUI	USA	866674104	Annual	17-May-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Sun Communities, Inc.	SUI	USA	866674104	Annual	17-May-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Sun Communities, Inc.	SUI	USA	866674104	Annual	17-May-18	12-Mar-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income Fund	9712	Sun Communities, Inc.	SUI	USA	866674104	Annual	17-May-18	12-Mar-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	Tanger Factory Outlet Centers, Inc.	SKT	USA	875465106	Annual	18-May-18	21-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tanger Factory Outlet Centers, Inc.	SKT	USA	875465106	Annual	18-May-18	21-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tanger Factory Outlet Centers, Inc.	SKT	USA	875465106	Annual	18-May-18	21-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tanger Factory Outlet Centers, Inc.	SKT	USA	875465106	Annual	18-May-18	21-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tanger Factory Outlet Centers, Inc.	SKT	USA	875465106	Annual	18-May-18	21-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tanger Factory Outlet Centers, Inc.	SKT	USA	875465106	Annual	18-May-18	21-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tanger Factory Outlet Centers, Inc.	SKT	USA	875465106	Annual	18-May-18	21-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tanger Factory Outlet Centers, Inc.	SKT	USA	875465106	Annual	18-May-18	21-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tanger Factory Outlet Centers, Inc.	SKT	USA	875465106	Annual	18-May-18	21-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Tanger Factory Outlet Centers, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Alexandria Real Estate Equities, Inc.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Alexandria Real Estate Equities, Inc.	ARE	USA	015271109	Annual	22-May-18	29-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Alexandria Real Estate Equities, Inc.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kilroy Realty Corporation	KRC	USA	49427F108	Annual	23-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kilroy Realty Corporation	KRC	USA	49427F108	Annual	23-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kilroy Realty Corporation	KRC	USA	49427F108	Annual	23-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kilroy Realty Corporation	KRC	USA	49427F108	Annual	23-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kilroy Realty Corporation	KRC	USA	49427F108	Annual	23-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kilroy Realty Corporation	KRC	USA	49427F108	Annual	23-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Kilroy Realty Corporation	KRC	USA	49427F108	Annual	23-May-18	15-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invitation Homes Inc.	INVH	USA	46187W107	Annual	24-May-18	03-Apr-18 Mar
	9712		INVH	USA	46187W107	Annual	24-May-18	03-Apr-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Invitation Homes Inc.					
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invitation Homes Inc.	INVH	USA	46187W107	Annual	24-May-18 03-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invitation Homes Inc.	INVH	USA	46187W107	Annual	24-May-18 03-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invitation Homes Inc.	INVH	USA	46187W107	Annual	24-May-18 03-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invitation Homes Inc.	INVH	USA	46187W107	Annual	24-May-18 03-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invitation Homes Inc.	INVH	USA	46187W107	Annual	24-May-18 03-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invitation Homes Inc.	INVH	USA	46187W107	Annual	24-May-18 03-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invitation Homes Inc.	INVH	USA	46187W107	Annual	24-May-18 03-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invitation Homes Inc.	INVH	USA	46187W107	Annual	24-May-18 03-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Invitation Homes Inc.	INVH	USA	46187W107	Annual	24-May-18 03-Apr-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Invitation Homes Inc.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108	Annual	25-May-18	03-May-18Mar

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ALPS, Inc. - Principal Real Estate Income Fund		TLG Immobilien AG						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Irish Residential Properties REIT plc						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18	27-May-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Japan Rental Housing Investments Inc.	8986	Japan	J2753A102	Special	29-May-18	31-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Japan Rental Housing Investments Inc.	8986	Japan	J2753A102	Special	29-May-18	31-Mar-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Japan Rental Housing Investments Inc.	8986	Japan	J2753A102	Special	29-May-18	31-Mar-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund	9712	Japan Rental Housing Investments Inc.	8986	Japan	J2753A102	Special	29-May-18	31-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Japan Rental Housing Investments Inc.	8986	Japan	J2753A102	Special	29-May-18	31-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18	23-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18	23-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18	23-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18	23-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18	23-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18	23-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18	23-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	CubeSmart	CUBE	USA	229663109	Annual	30-May-18	15-Mar-18	Mar

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ALPS, Inc. -
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ALPS, Inc. - Principal Real Estate Income Fund		STORE Capital Corporation						
ALPS, Inc. - Principal Real Estate Income Fund	9712	STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18	02-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18	02-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18	02-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18	02-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18	02-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18	02-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18	02-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18	02-Apr-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18	02-Apr-18 Mar

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ALPS, Inc. - Principal Real Estate Income Fund		STORE Capital Corporation							
ALPS, Inc. - Principal Real Estate Income Fund	9712	STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18	02-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18	Shar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18	Shar
	9712		TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18	Shar

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ALPS, Inc. - Principal Real Estate Income Fund		Taubman Centers, Inc.						
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18
ALPS, Inc. - Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18	02-Apr-18
ALPS, Inc. - Principal Real Estate Income Fund	9712	EPR Properties	EPR	USA	26884U109	Annual	01-Jun-18	09-Mar-18
ALPS, Inc. - Principal Real Estate Income Fund	9712	EPR Properties	EPR	USA	26884U109	Annual	01-Jun-18	09-Mar-18
ALPS, Inc. - Principal Real Estate Income Fund	9712	EPR Properties	EPR	USA	26884U109	Annual	01-Jun-18	09-Mar-18
ALPS, Inc. - Principal Real Estate Income Fund	9712	EPR Properties	EPR	USA	26884U109	Annual	01-Jun-18	09-Mar-18

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ALPS, Inc. - Principal Real Estate Income Fund		Gramercy Property Trust							
ALPS, Inc. - Principal Real Estate Income Fund	9712	Gramercy Property Trust	GPT	USA	385002308	Annual	12-Jun-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Gramercy Property Trust	GPT	USA	385002308	Annual	12-Jun-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	DWNI	Germany	D2046U176	Annual	15-Jun-18	24-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	DWNI	Germany	D2046U176	Annual	15-Jun-18	24-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	DWNI	Germany	D2046U176	Annual	15-Jun-18	24-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	DWNI	Germany	D2046U176	Annual	15-Jun-18	24-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	DWNI	Germany	D2046U176	Annual	15-Jun-18	24-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	DWNI	Germany	D2046U176	Annual	15-Jun-18	24-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	DWNI	Germany	D2046U176	Annual	15-Jun-18	24-May-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	DWNI	Germany	D2046U176	Annual	15-Jun-18	24-May-18	Mar

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ALPS, Inc. -
Principal
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Deutsche Wohnen
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ALPS, Inc. -
Principal
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ALPS, Inc. -
Principal
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24-May-18 Mar

ALPS, Inc. -
Principal
Real Estate
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9712

Kenedix Retail
REIT Corp.

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ALPS, Inc. -
Principal
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REIT Corp.

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31-Mar-18 Mar

ALPS, Inc. -
Principal
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Kenedix Retail
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ALPS, Inc. -
Principal
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Japan

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ALPS, Inc. - Principal Real Estate Income Fund		Kenedix Retail REIT Corp.							
ALPS, Inc. - Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	L0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	L0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	L0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	L0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	L0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	L0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
	9712		SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Sabra Health Care REIT, Inc.							
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18	Mar
	9712		SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		Spirit Realty Capital, Inc.							
ALPS, Inc. - Principal Real Estate Income Fund	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Mitsui Fudosan Co. Ltd.	8801	Japan	J4509L101	Annual	28-Jun-18	31-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Mitsui Fudosan Co. Ltd.	8801	Japan	J4509L101	Annual	28-Jun-18	31-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	Mitsui Fudosan Co. Ltd.	8801	Japan	J4509L101	Annual	28-Jun-18	31-Mar-18	Mar
	9712		INXN	Netherlands	N47279109	Annual	29-Jun-18	01-Jun-18	Mar

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ALPS, Inc. - Principal Real Estate Income Fund		InterXion Holding NV						
ALPS, Inc. - Principal Real Estate Income Fund	9712	InterXion Holding NV	INXN	Netherlands	N47279109	Annual	29-Jun-18	01-Jun-18 Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	InterXion Holding NV	INXN	Netherlands	N47279109	Annual	29-Jun-18	01-Jun-18 Mar
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ALPS, Inc. -
Principal
Real Estate
Income
Fund

InterXion Holding
NV

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

InterXion Holding
NV INXN

Netherlands N47279109 Annual

29-Jun-18 01-Jun-18 Mar

SIGNATURE

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

**Principal Real Estate
Income Fund**

By: /s/ Jeremy Held
Jeremy Held
President

Date: August 29, 2018