

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

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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	Fraser's 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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Income Fund 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 Income Fund	9712	Dexus	DXS	Australia	Q3190P134	Annual	24-Oct-17	22-Oct-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	JAPAN LOGISTICS FUND INC.	8967	Japan	J2785A104	Special	26-Oct-17	31-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	JAPAN LOGISTICS FUND INC.	8967	Japan	J2785A104	Special	26-Oct-17	31-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	JAPAN LOGISTICS FUND INC.	8967	Japan	J2785A104	Special	26-Oct-17	31-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	JAPAN LOGISTICS FUND INC.	8967	Japan	J2785A104	Special	26-Oct-17	31-Jul-17	Mar
ALPS, Inc. - Principal Real Estate Income	9712	JAPAN LOGISTICS FUND INC.	8967	Japan	J2785A104	Special	26-Oct-17	31-Jul-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
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. 17
Ltd.

Hong Kong

Y63084126

Annual

21-Nov-17

13-Nov-17 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

New World
Development Co. 17
Ltd.

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
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 Income Fund	9712	Fraser's Centrepont Trust	J69U	Singapore	Y2642S101	Annual	23-Jan-18		Mar
ALPS, Inc. -									
Principal Real Estate Income Fund	9712	Fraser's Centrepont Trust	J69U	Singapore	Y2642S101	Annual	23-Jan-18		Mar
ALPS, Inc. -									
Principal Real Estate Income Fund	9712	Fraser's Centrepont Trust	J69U	Singapore	Y2642S101	Annual	23-Jan-18		Mar
ALPS, Inc. -									
Principal Real Estate Income Fund	9712	Fraser's Centrepont Trust	J69U	Singapore	Y2642S101	Annual	23-Jan-18		Mar
ALPS, Inc. -									
Principal Real Estate Income Fund	9712	Fraser's Logistics and Industrial Trust	BUOU	Singapore	Y26465107	Annual	25-Jan-18		Mar
ALPS, Inc. -									
Principal Real Estate Income Fund	9712	Fraser's Logistics and Industrial Trust	BUOU	Singapore	Y26465107	Annual	25-Jan-18		Mar
ALPS, Inc. -	9712	Fraser's Logistics and Industrial Trust	BUOU	Singapore	Y26465107	Annual	25-Jan-18		Mar
Principal Real Estate Income									

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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. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
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Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

ALPS, Inc. -
Principal
Real Estate
Income
Fund

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

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

9712

Citycon Oyj

CTY1S

Finland

X1422T116

Annual

20-Mar-18

08-Mar-18 Mar

9712

Safestore
Holdings plc

SAFE

United
Kingdom

G77733106

Annual

21-Mar-18

19-Mar-18 Mar

9712

Safestore
Holdings plc

SAFE

United
Kingdom

G77733106

Annual

21-Mar-18

19-Mar-18 Mar

9712

Safestore
Holdings plc

SAFE

United
Kingdom

G77733106

Annual

21-Mar-18

19-Mar-18 Mar

9712

Safestore
Holdings plc

SAFE

United
Kingdom

G77733106

Annual

21-Mar-18

19-Mar-18 Mar

9712

SAFE

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
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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[illegible]

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

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Fund ALPS, Inc. - Principal Real Estate Income	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income	9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income	9712	FIBRA Macquarie Mexico	FIBRAMQ12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income	9712	FIBRA Macquarie Mexico	FIBRAMQ12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income	9712	FIBRA Macquarie Mexico	FIBRAMQ12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income	9712	FIBRA Macquarie Mexico	FIBRAMQ12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Fund ALPS, Inc. - Principal Real Estate Income	9712	FIBRA Macquarie Mexico	FIBRAMQ12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar

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

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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	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. -
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ALPS, Inc. -
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Annual/Special

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19-Apr-18

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ALPS, Inc. -
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F5396X102

Annual/Special

24-Apr-18

19-Apr-18

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9712

Klepierre

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Annual/Special

24-Apr-18

19-Apr-18

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Annual/Special

24-Apr-18

19-Apr-18

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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

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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

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Singapore

Y0170A104

Annual

25-Apr-18

Mar

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CLN

Singapore

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

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

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Germany

D0378R100 Annual

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ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

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Germany

D0378R100 Annual

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ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

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REIT-AG

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Germany

D0378R100 Annual

26-Apr-18 04-Apr-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

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ALPS, Inc. -
Principal
Real Estate
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Fund

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

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02-May-18 06-Mar-18 Mar

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Prologis, Inc.

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02-May-18 06-Mar-18 Mar

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City Office REIT,
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178587101 Annual

03-May-18 02-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	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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Welltower Inc.

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03-May-18 06-Mar-18 Mar

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Welltower Inc.

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03-May-18 06-Mar-18 Mar

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Merlin Properties
SOCIMI, SA

MRL

Spain

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Annual

06-May-18 30-Apr-18 Mar

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Merlin Properties
SOCIMI, SA

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ALPS, Inc. -
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Merlin Properties
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ALPS, Inc. -
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ALPS, Inc. -
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06-May-18 30-Apr-18 Mar

ALPS, Inc. -
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06-May-18 30-Apr-18 Mar

ALPS, Inc. -
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06-May-18 30-Apr-18 Mar

ALPS, Inc. -
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06-May-18 30-Apr-18 Mar

ALPS, Inc. -
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06-May-18 30-Apr-18 Mar

ALPS, Inc. -
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06-May-18 30-Apr-18 Mar

ALPS, Inc. -
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ALPS, Inc. -
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Annual

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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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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	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. -
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Annual/Special

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Annual/Special

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

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ALPS, Inc. -
Principal
Real Estate
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ALPS, Inc. -
Principal
Real Estate
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F0261X121

Annual/Special

15-May-18

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ALPS, Inc. -
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Annual/Special

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ALPS, Inc. -
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Annual/Special

15-May-18

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ALPS, Inc. -
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Annual/Special

15-May-18

10-May-18Mar

ALPS, Inc. -
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Annual/Special

15-May-18

10-May-18Mar

ALPS, Inc. -
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Real Estate
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Annual/Special

15-May-18

10-May-18Mar

ALPS, Inc. -
Principal
Real Estate
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Annual/Special

15-May-18

10-May-18Mar

ALPS, Inc. -
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Annual/Special

15-May-18

10-May-18Mar

ALPS, Inc. -
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Annual/Special

15-May-18

10-May-18Mar

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Income Fund									
ALPS, Inc. - Principal									
Real Estate Income	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18 Mar	
Fund									
ALPS, Inc. - Principal									
Real Estate Income	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18 Mar	
Fund									
ALPS, Inc. - Principal									
Real Estate Income	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18 Mar	
Fund									
ALPS, Inc. - Principal									
Real Estate Income	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18 Mar	
Fund									
ALPS, Inc. - Principal									
Real Estate Income	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18 Mar	
Fund									
ALPS, Inc. - Principal									
Real Estate Income	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18 Mar	
Fund									
ALPS, Inc. - Principal									
Real Estate Income	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18 Mar	
Fund									
ALPS, Inc. - Principal									
Real Estate Income	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18 Mar	
Fund									
ALPS, Inc. - Principal									
Real Estate Income	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18 Mar	
Fund									
ALPS, Inc. - Principal									
Real Estate Income	9712	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18	28-Feb-18 Mar	

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

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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
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
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
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	
ALPS, Inc. - Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103	Annual	17-May-18	

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

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

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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-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	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		IRES	Ireland	G49456109	Annual	29-May-18	27-May-18 Mar

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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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Annual

30-May-18

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STOR

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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	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
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
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STORE Capital
Corporation

ALPS, Inc. -
Principal
Real Estate
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9712

STORE Capital
Corporation

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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

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876664103

Proxy Contest

31-May-18 02-Apr-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Taubman Centers,
Inc.

TCO

USA

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Proxy Contest

31-May-18 02-Apr-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Taubman Centers,
Inc.

TCO

USA

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Proxy Contest

31-May-18 02-Apr-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Taubman Centers,
Inc.

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Proxy Contest

31-May-18 02-Apr-18 Mar

ALPS, Inc. -
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ALPS, Inc. -
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Taubman Centers,
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Proxy Contest

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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	Shar
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	EPR Properties	EPR	USA	26884U109	Annual	01-Jun-18	09-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	EPR Properties	EPR	USA	26884U109	Annual	01-Jun-18	09-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	EPR Properties	EPR	USA	26884U109	Annual	01-Jun-18	09-Mar-18	Mar
ALPS, Inc. - Principal Real Estate Income Fund	9712	EPR Properties	EPR	USA	26884U109	Annual	01-Jun-18	09-Mar-18	Mar
	9712	EPR Properties	EPR	USA	26884U109	Annual	01-Jun-18	09-Mar-18	Mar

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ALPS, Inc. -
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9712

Equinix, Inc.

EQIX

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29444U700

Annual

07-Jun-18

13-Apr-18 Mar

9712

Equinix, Inc.

EQIX

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Annual

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13-Apr-18 Mar

9712

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ALPS, Inc. -
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9712

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EQIX

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Annual

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9712

Gramercy
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GPT

USA

385002308

Annual

12-Jun-18

16-Apr-18 Mar

9712

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Property Trust

GPT

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385002308

Annual

12-Jun-18

16-Apr-18 Mar

9712

Gramercy
Property Trust

GPT

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Annual

12-Jun-18

16-Apr-18 Mar

9712

Gramercy
Property Trust

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Gramercy
Property Trust

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16-Apr-18 Mar

9712

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Annual

12-Jun-18

16-Apr-18 Mar

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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		DWNI	Germany	D2046U176	Annual	15-Jun-18	24-May-18	Mar

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ALPS, Inc. -
Principal
Real Estate
Income
Fund

Deutsche Wohnen
SE

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

Kenedix Retail
REIT Corp.

3453

Japan

J3243R101

Special

15-Jun-18

31-Mar-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Kenedix Retail
REIT Corp.

3453

Japan

J3243R101

Special

15-Jun-18

31-Mar-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Kenedix Retail
REIT Corp.

3453

Japan

J3243R101

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15-Jun-18

31-Mar-18 Mar

ALPS, Inc. -
Principal
Real Estate
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9712

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REIT Corp.

3453

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J3243R101

Special

15-Jun-18

31-Mar-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

Kenedix Retail
REIT Corp.

3453

Japan

J3243R101

Special

15-Jun-18

31-Mar-18 Mar

9712

3453

Japan

J3243R101

Special

15-Jun-18

31-Mar-18 Mar

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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

LuxembourgL0120V103 Annual

19-Jun-18 05-Jun-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

ADO Properties
S.A.

ADJ

LuxembourgL0120V103 Annual

19-Jun-18 05-Jun-18 Mar

ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

ADO Properties
S.A.

ADJ

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ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

ADO Properties
S.A.

ADJ

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ALPS, Inc. -
Principal
Real Estate
Income
Fund

9712

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ALPS, Inc. -
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Real Estate
Income
Fund

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ADJ

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ALPS, Inc. -
Principal
Real Estate
Income
Fund

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ADO Properties
S.A.

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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

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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

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InterXion Holding
NV INXN

Netherlands N47279109 Annual

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ALPS, Inc. -
Principal
Real Estate
Income
Fund

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InterXion Holding
NV INXN

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ALPS, Inc. -
Principal
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Fund

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NV INXN

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Income
Fund

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NV INXN

Netherlands N47279109 Annual

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Real Estate
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ALPS, Inc. -
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InterXion Holding
NV INXN

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NV INXN

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ALPS, Inc. -
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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