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)

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.

InstitutionalInstitution Account Account Name Number ALPS, Inc	nal Company Name	Ticker	Country	Provider Security ID Meeting Type	Meeting Date	Record Date	Proj
Principal Real Estate 9712 Income Fund	NewRiver REIT plc	NRR	Guernsey	G64950101 Special	04-Jul-17	02-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	NewRiver REIT plc	NRR	Guernsey	G64950101 Special	04-Jul-17	02-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	NewRiver REIT plc	NRR	Guernsey	G64950101 Special	04-Jul-17	02-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc 9712 Principal	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar

Real Estate Income Fund ALPS, Inc							
Principal Real Estate 9712 Income Fund ALPS, Inc	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
ALPS, Inc 9712 Principal Real Estate	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar

Income Fund ALPS, Inc							
Principal Real Estate 9712 Income Fund ALPS, Inc	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	LondonMetric Property Plc	LMP	United Kingdom	G5689W109 Annual	11-Jul-17	07-Jul-17	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	LondonMetric Property Plc	LMP	United Kingdom	G5689W109Annual	11-Jul-17	07-Jul-17	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	NewRiver REIT plc	NRR	Guernsey	G64950101 Annual	14-Jul-17	12-Jul-17	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	NewRiver REIT plc	NRR	Guernsey	G64950101 Annual	14-Jul-17	12-Jul-17	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	NewRiver REIT plc	NRR	Guernsey	G64950101 Annual	14-Jul-17	12-Jul-17	Mar
Principal Real Estate 9712 Income Fund	NewRiver REIT plc	NRR	Guernsey	G64950101 Annual	14-Jul-17	12-Jul-17	Mar
ALPS, Inc 9712 Principal Real Estate Income	NewRiver REIT plc	NRR	Guernsey	G64950101 Annual	14-Jul-17	12-Jul-17	Mar

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

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

ALPS, Inc Principal Real Estate 9712 FIBRA Prologis FIBRAPL Mexico P4559M101 Special 20-Sep-17 12-Sep-17 Mexico P4559M101 Special 20-Sep-17 12-									
Principal Real Estate 9712 Income FIBRA Prologis Income FIBRA Prologis Income Income	Principal Real Estate 9712 Income	FIBRA Prologis		Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
Principal Real Estate 9712 Income FIBRA Prologis FIBRAPL Mexico P4559M101 Special 20-Sep-17 12-Sep-17 Mexico P4559M101 Special 20-Sep-17 21-Sep-17 Mexico P4559	Principal Real Estate 9712 Income Fund	FIBRA Prologis		Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
Principal Real Estate 9712 FIBRA Prologis FIBRAPL 14 Mexico P4559M101 Special 20-Sep-17 12-Sep-17 Mexico P4559M101	Principal Real Estate 9712 Income	FIBRA Prologis		Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
Principal Real Estate 9712 Income FIBRA Prologis Income Incom	Principal Real Estate 9712 Income	FIBRA Prologis		Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
Principal Real Estate 9712 SOHO China Ltd. 410 Islands G82600100 Special 27-Sep-17 21-Sep-17 March Mar	Principal Real Estate 9712 Income	FIBRA Prologis		Mexico	P4559M101	Special	20-Sep-17	12-Sep-17	Mar
Principal Real Estate 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Income Fund ALPS, Inc Principal Real Estate 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Income Fund ALPS, Inc Principal Real Estate 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Income Fund ALPS, Inc Principal Real Estate 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Income Fund ALPS, Inc 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Principal	Principal Real Estate 9712 Income	SOHO China Ltd.	410	•	G82600100	Special	27-Sep-17	21-Sep-17	Mar
Principal Real Estate 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Income Fund ALPS, Inc Principal Real Estate 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Income Fund ALPS, Inc 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Principal	Principal Real Estate 9712 Income Fund	Dexus	DXS	Australia	Q3190P134	Annual	24-Oct-17	22-Oct-17	Mar
Principal Real Estate 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Income Fund ALPS, Inc 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Principal	Principal Real Estate 9712 Income Fund	Dexus	DXS	Australia	Q3190P134	Annual	24-Oct-17	22-Oct-17	Mar
ALPS, Inc 9712 Dexus DXS Australia Q3190P134 Annual 24-Oct-17 22-Oct-17 M Principal	Principal Real Estate 9712 Income	Dexus	DXS	Australia	Q3190P134	Annual	24-Oct-17	22-Oct-17	Mar
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Income					
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Real Estate 9712	Dexus	DXS	Australia	Q3190P134 Annual	24-Oct-17 22-Oct-17 Mar
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Real Estate 9712	Dexus	DXS	Australia	Q3190P134 Annual	24-Oct-17 22-Oct-17 Mar
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ALPS, Inc					
Principal					
Real Estate 9712	Dexus	DXS	Australia	Q3190P134 Annual	24-Oct-17 22-Oct-17 Mar
Income					
Fund					
ALPS, Inc					
Principal	JAPAN				
Real Estate 9712	LOGISTICS	8967	Japan	J2785A104 Special	26-Oct-17 31-Jul-17 Mar
Income	FUND INC.				
Fund					
ALPS, Inc	***				
Principal 0712	JAPAN	0067	.	10705 1 104 0 1 1	26.0 . 17. 21 1 1 17. 16
Real Estate 9712	LOGISTICS	8967	Japan	J2785A104 Special	26-Oct-17 31-Jul-17 Mar
Income Fund	FUND INC.				
ALPS, Inc					
Principal	JAPAN				
Real Estate 9712	LOGISTICS	8967	Japan	J2785A104 Special	26-Oct-17 31-Jul-17 Mar
Income	FUND INC.	0707	зарап	3270371104 Special	20-0ct-17 31-3u1-17 Wan
Fund	TOTAL ITAL.				
ALPS, Inc					
Principal	JAPAN				
Real Estate 9712	LOGISTICS	8967	Japan	J2785A104 Special	26-Oct-17 31-Jul-17 Mar
Income	FUND INC.		•	•	
Fund					
ALPS, Inc					
Principal	JAPAN				
Real Estate 9712	LOGISTICS	8967	Japan	J2785A104 Special	26-Oct-17 31-Jul-17 Mar
Income	FUND INC.				
Fund					
ALPS, Inc 9712	JAPAN	8967	Japan	J2785A104 Special	26-Oct-17 31-Jul-17 Mar
Principal	LOGISTICS				
Real Estate	FUND INC.				

Income

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

ALPS, Inc Principal Real Estate 9712 Income Fund	Charter Hall Group	СНС	Australia	Q2308A138	Annual/Special	09-Nov-17	07-Nov-17 N	∕Iar
ALPS, Inc Principal Real Estate 9712 Income Fund	Spring Real Estate Investment Trust	e 1426	Hong Kong	Y81293105	Special	10-Nov-17	06-Nov-17 S	Shar
ALPS, Inc Principal Real Estate 9712 Income Fund	Spring Real Estate Investment Trust	e 1426	Hong Kong	Y81293105	Special	10-Nov-17	06-Nov-17 S	Shar
ALPS, Inc Principal Real Estate 9712 Income Fund	Starwood Waypoint Homes	SFR	USA	85572F105	Special	14-Nov-17	13-Oct-17 M	∕Iar
ALPS, Inc Principal Real Estate 9712 Income Fund	2 Starwood Waypoint Homes	SFR	USA	85572F105	Special	14-Nov-17	13-Oct-17 M	∕Iar
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	2 Starwood Waypoint Homes	SFR	USA	85572F105	Special	14-Nov-17	13-Oct-17 M	Лar
Principal Real Estate 9712 Income Fund ALPS, Inc	2 Arena REIT	ARF	Australia	Q0457C152	Annual	15-Nov-17	13-Nov-17 N	Лar
Principal Real Estate 9712 Income Fund ALPS, Inc	2 Arena REIT	ARF	Australia	Q0457C152	Annual	15-Nov-17	13-Nov-17 N	Лar
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	2 Arena REIT	ARF	Australia	Q0457C152	Annual	15-Nov-17	13-Nov-17 N	Лar
Principal Real Estate 9712 Income Fund	2 Arena REIT	ARF	Australia	Q0457C152	Annual	15-Nov-17	13-Nov-17 N	Лar

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ALPS, Inc Principal	-							
Real Estate	9712	Arena REIT	ARF	Australia	Q0457C152	Annual	15-Nov-17	13-Nov-17 Mar
Income Fund								
ALPS, Inc								
Principal Principal	0710	New World	17	П И	V(200412(A	01 Nam 17	12 Nov. 17 May
Real Estate Income	9/12	Development Co. Ltd.	1/	Hong Kong	Y63084126	Annual	21-NOV-1/	13-Nov-17 Mar
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ALPS, Inc								
Principal		New World						
Real Estate	9712	Development Co.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17 Mar
Income		Ltd.						
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ALPS, Inc	-	Novy World						
Principal Real Estate	9712	New World Development Co.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17 Mar
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Fund								
ALPS, Inc	•							
Principal		New World						
Real Estate	9712	Development Co.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17 Mar
Income		Ltd.						
Fund								
ALPS, Inc Principal	•	New World						
Real Estate	9712	Development Co.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17 Mar
Income),12	Ltd.	1,	riong riong	105001120	1 IIIII GUI	21 1101 17	13 1 (0) 1 / 1 / 1 / 1 / 1
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ALPS, Inc	•							
Principal		New World						
Real Estate	9712	Development Co.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17 Mar
Income		Ltd.						
Fund ALPS, Inc								
Principal		New World						
Real Estate	9712	Development Co.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17 Mar
Income		Ltd.		2 8				
Fund								
ALPS, Inc								
Principal Principal	0712	New World	17	11 17	V(2004126	A 1	01 N 17	12 N 1734
Real Estate	9/12	Development Co.	1 /	Hong Kong	Y63084126	Annual	21-Nov-1/	13-Nov-17 Mar
Income Fund		Ltd.						
ALPS, Inc								
Principal Principal		New World						
Real Estate	9712	Development Co.	17	Hong Kong	Y63084126	Annual	21-Nov-17	13-Nov-17 Mar
Income		Ltd.		- 2				
Fund								
	9712		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 9712 Income Fund	New World Development Co. 17 Ltd.	Hong Kong	y Y63084126 Annual	21-Nov-17 13-Nov-17 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	New World Development Co. 17 Ltd.	Hong Kong	g Y63084126 Annual	21-Nov-17 13-Nov-17 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Japan Hotel REIT Investment Corp 8985	Japan	J2761Q107 Special	22-Nov-17 31-Aug-17 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Japan Hotel REIT Investment Corp 8985	Japan	J2761Q107 Special	22-Nov-17 31-Aug-17 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Japan Hotel REIT Investment Corp 8985	Japan	J2761Q107 Special	22-Nov-17 31-Aug-17 Man
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	Japan Hotel REIT Investment Corp 8985	Japan	J2761Q107 Special	22-Nov-17 31-Aug-17 Mar
Principal Real Estate 9712 Income Fund	Japan Hotel REIT Investment Corp 8985	Japan	J2761Q107 Special	22-Nov-17 31-Aug-17 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	TLG Immobilien TLG	Germany	D8T622108 Special	22-Nov-17 31-Oct-17 Mar
ALPS, Inc Principal Real Estate 9712 Income	TLG Immobilien TLG	Germany	D8T622108 Special	22-Nov-17 31-Oct-17 Mar

Fund

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

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

Fund						
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	Frasers Logistics and Industrial Trust	BUOU	Singapore	Y26465107 Annual	25-Jan-18	Mar
Principal Real Estate 9712 Income Fund	Far East Hospitality Trust	Q5T	Singapore	Y24258108 Special	12-Mar-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Far East Hospitality Trust	Q5T	Singapore	Y24258108 Special	12-Mar-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Far East Hospitality Trust	Q5T	Singapore	Y24258108 Special	12-Mar-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18	8 Mar
Principal Real Estate 9712 Income Fund	Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18	8 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18	8 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18	8 Mar
ALPS, Inc Principal Real Estate 9712 Income	Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18	8 Mar
Fund ALPS, Inc 9712 Principal Real Estate Income	Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18	8 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
ALPS, Inc Principal Real Estate Income Fund		Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund		Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund		Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund		Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund		Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund		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		Citycon Oyj	CTY1S	Finland	X1422T116 Annual	20-Mar-18 08-Mar-18 Mar
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		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	Safestore Holdings plc	SAFE	United Kingdom	G77733106 Annual	21-Mar-18 19-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106 Annual	21-Mar-18 19-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Safestore Holdings plc	SAFE	United Kingdom	G77733106 Annual	21-Mar-18 19-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund		Safestore Holdings plc	SAFE	United Kingdom	G77733106 Annual	21-Mar-18 19-Mar-18 Mar
ruiid	9712		SAFE		G77733106 Annual	21-Mar-18 19-Mar-18 Mar

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

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ALPS, Inc Principal Real Estate Income Fund ALPS, Inc		Safestore Holdings plc		United Kingdom					
Principal Real Estate Income Fund ALPS, Inc		Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18	Mar
Principal Real Estate Income Fund ALPS, Inc		Safestore Holdings plc	SAFE	United Kingdom	G77733106	Annual	21-Mar-18	19-Mar-18	Mar
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		Sekisui House Reit Inc.	3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18	Mar
ALPS, Inc Principal Real Estate Income Fund ALPS, Inc	9712	Sekisui House Reit Inc.	3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18	Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Sekisui House Reit Inc.	3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18	Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Sekisui House Reit Inc.	3309	Japan	J91258103	Special	27-Mar-18	09-Feb-18	Mar
Principal Real Estate Income Fund		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		Sekisui House Reit Inc.						
Fund ALPS, Inc Principal Real Estate Income		Cromwell Property Group	CMW	Australia	Q2995J103	Special	28-Mar-18	26-Mar-18 Mar
Fund ALPS, Inc Principal Real Estate Income Fund		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 ALPS, Inc	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund ALPS, Inc	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
Principal Real Estate Income Fund		Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114	Annual	04-Apr-18	28-Mar-18 Mar
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ALPS, Inc Principal Real Estate	-	Hispania Activos Inmobiliarios SOCIMI SA					
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Real Estate Income Fund	9712	Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc	-	Historia Astivos					
Principal Real Estate Income Fund	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc	-	Hispania Astivas					
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	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18	28-Mar-18 Mar
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ALPS, Inc Principal	-	Hispania Activos					
Real Estate Income Fund	9712	Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18	28-Mar-18 Mar
ALPS, Inc	-						
Principal Real Estate Income	9712	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18	28-Mar-18 Mar
Fund ALPS, Inc	_						
Principal Real Estate Income		Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18	28-Mar-18 Mar
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ALPS, Inc Principal	-	Hispania Activos					
Real Estate Income	9712	Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18	28-Mar-18 Mar
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Principal Real Estate Income		Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18	28-Mar-18 Mar
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	9712		HIS	Spain	E6164Z114 Annual	04-Apr-18	28-Mar-18 Mar

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ALPS, Inc Principal Real Estate Income Fund	Inmobiliarios SOCIMI SA				
ALPS, Inc Principal	Hispania Activos				
Real Estate 9712 Income Fund ALPS, Inc	Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18 28-Mar-18 Mar
Principal Real Estate 9712 Income Fund	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18 28-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18 28-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	Hispania Activos Inmobiliarios SOCIMI SA	HIS	Spain	E6164Z114 Annual	04-Apr-18 28-Mar-18 Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18 03-Apr-18 Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18 03-Apr-18 Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18 03-Apr-18 Mar
Principal Real Estate 9712 Income Fund	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18 03-Apr-18 Mar
ALPS, Inc 9712 Principal Real Estate	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18 03-Apr-18 Mar

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Real Estate 9712 Income	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18 03-Apr-18 Mar
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ALPS, Inc Principal					
Real Estate 9712	Fabege AB	FABG	Sweden	W7888D108Annual	09-Apr-18 03-Apr-18 Mar
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Principal Real Estate 9712	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18 03-Apr-18 Mar
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Real Estate 9712 Income	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18 03-Apr-18 Mar
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ALPS, Inc Principal					
Real Estate 9712	Fabege AB	FABG	Sweden	W7888D108Annual	09-Apr-18 03-Apr-18 Mar
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ALPS, Inc					
Principal Real Estate 9712	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18 03-Apr-18 Mar
Income	J				
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ALPS, Inc Principal					
Real Estate 9712	Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18 03-Apr-18 Mar
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ALPS, Inc Principal Real Estate Income Fund	9712	Fabege AB	FABG	Sweden	W7888D108Annual	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		Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc Principal Real Estate Income Fund		Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc Principal Real Estate Income Fund		Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc Principal Real Estate Income Fund		Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc Principal Real Estate Income Fund		Fabege AB	FABG	Sweden	W7888D108 Annual	09-Apr-18	03-Apr-18	Mar
ALPS, Inc Principal Real Estate Income		TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	3Mexico	P2R51T187 Annual	11-Apr-18	03-Apr-18	Mar
Fund	9712		TERRA 13	3Mexico	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 9 Income Fund	712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	3Mexico	P2R51T187 Annual 11-Apr-18 03-Apr-18 1				
ALPS, Inc Principal Real Estate 9712 Income Fund	712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	3Mexico	P2R51T187	Annual	11-Apr-18	03-Apr-18	Mar
ALPS, Inc Principal Real Estate 9 Income Fund	712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	3Mexico	P2R51T187	Annual	11-Apr-18	03-Apr-18	Mar
ALPS, Inc Principal Real Estate 9 Income Fund	712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	3Mexico	P2R51T187	Annual	11-Apr-18	03-Apr-18	Mar
ALPS, Inc Principal Real Estate 9 Income Fund	712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	3Mexico	P2R51T187	Annual	11-Apr-18	03-Apr-18	Mar
ALPS, Inc Principal Real Estate 9 Income Fund	712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc Principal Real Estate 9 Income Fund	712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
ALPS, Inc Principal Real Estate 9 Income Fund	712	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar
	712		FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18	Mar

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

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ALPS, Inc Principal Real Estate Income Fund ALPS, Inc	Fonciere des Regions			
Principal Real Estate 9712 Income Fund ALPS, Inc	Fonciere des Regions	FDR	France	F3832Y172 Annual/Special 19-Apr-18 16-Apr-18 Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Fonciere des Regions	FDR	France	F3832Y172 Annual/Special 19-Apr-18 16-Apr-18 Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Fonciere des Regions	FDR	France	F3832Y172 Annual/Special 19-Apr-18 16-Apr-18 Man
Principal Real Estate 9712 Income Fund ALPS, Inc	Fonciere des Regions	FDR	France	F3832Y172 Annual/Special 19-Apr-18 16-Apr-18 Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Fonciere des Regions	FDR	France	F3832Y172 Annual/Special 19-Apr-18 16-Apr-18 Mar
Principal Real Estate 9712 Income Fund	Fonciere des Regions	FDR	France	F3832Y172 Annual/Special 19-Apr-18 16-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Fonciere des Regions	FDR	France	F3832Y172 Annual/Special 19-Apr-18 16-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Fonciere des Regions	FDR	France	F3832Y172 Annual/Special 19-Apr-18 16-Apr-18 Mar
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Real Estate Income Fund ALPS, Inc								
Principal Real Estate 9712 Income Fund ALPS, Inc	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18 N	1 ar
Principal Real Estate 9712 Income Fund ALPS, Inc	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18 M	1 ar
Principal Real Estate 9712 Income Fund ALPS, Inc	Fonciere des Regions	FDR	France	F3832Y172	Annual/Special	19-Apr-18	16-Apr-18 M	1ar
Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18 N	1 ar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141 A	Annual	19-Apr-18	17-Apr-18 M	1 ar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18 M	1ar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18 N	1 ar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18 N	1ar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141 A	Annual	19-Apr-18	17-Apr-18 M	1 ar
ALPS, Inc 9712 Principal Real Estate	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18 M	1ar

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Principal Real Estate 9712 Income Fund ALPS, Inc	SEGRO plc	SGRO	United Kingdom	G80277141 Annual	19-Apr-18 17-Apr-18 Mar
Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141 Annual	19-Apr-18 17-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141 Annual	19-Apr-18 17-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141 Annual	19-Apr-18 17-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141 Annual	19-Apr-18 17-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141 Annual	19-Apr-18 17-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141 Annual	19-Apr-18 17-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141 Annual	19-Apr-18 17-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141 Annual	19-Apr-18 17-Apr-18 Man
ALPS, Inc 9712 Principal Real Estate Income	SEGRO plc	SGRO	United Kingdom	G80277141 Annual	19-Apr-18 17-Apr-18 Man

Fund ALPS, Inc Principal	grapo i	a a p a	United	G00255144		10 4 10	15 1 10	
Real Estate 9712 Income Fund ALPS, Inc	SEGRO plc	SGRO	Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Man
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	SEGRO plc	SGRO	United Kingdom	G80277141	Annual	19-Apr-18	17-Apr-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Far East Hospitality Trust	Q5T	Singapore	Y24258108	Annual	23-Apr-18		Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Far East Hospitality Trust	Q5T	Singapore	Y24258108	Annual	23-Apr-18		Mar
ALPS, Inc Principal Real Estate 9712 Income	Far East Hospitality Trust	Q5T	Singapore	Y24258108	Annual	23-Apr-18		Mar
Fund ALPS, Inc 9712 Principal	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar

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

Income Fund								
ALPS, Inc								
Principal	Eimia Student		II:40d					
Real Estate 9712	Empiric Student Property plc	ESP	United Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Man
Income	Property pic		Kiliguoili					
Fund								
ALPS, Inc								
Principal	Empiric Student	EGD	United	G20201100	. 1	24 4 10	20 4 10	
Real Estate 9712	Property plc	ESP	Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
Income Fund								
ALPS, Inc								
Principal								
Real Estate 9712	Empiric Student	ESP	United	G30381100	Annual	24-Apr-18	20-Apr-18	Mar
Income	Property plc	Loi	Kingdom	030301100	7 Hilliaui	2+71p1 10	20 / ipi 10	IVICI.
Fund								
ALPS, Inc								
Principal	Emminia Student		United					
Real Estate 9712	Empiric Student Property plc	ESP	Kingdom	G30381100	Annual	24-Apr-18	20-Apr-18	Man
Income	r roperty pic		Kiliguolli					
Fund								
ALPS, Inc								
Principal	FIBRA Macquari	e FIBRAM	0,, .	D2515D155	. 1	24 4 10	16 1 10	
Real Estate 9712	Mexico	12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Income Fund								
ALPS, Inc								
Principal								
Real Estate 9712	FIBRA Macquari	e FIBRAM	Q _{Mexico}	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Income	Mexico	12						
Fund								
ALPS, Inc								
Principal	FIRR A Macquari	e FIRR A Mi	\cap					
Real Estate 9712	FIBRA Macquari Mexico	12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Man
Income	WICKICO	12						
Fund								
ALPS, Inc								
Principal 0712	FIBRA Macquari	e FIBRAM	Q., .	D2515D155	. 1	24.4. 10	16 4 10	
Real Estate 9712	Mexico	12	Mexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Man
Income Fund								
ALPS, Inc								
Principal								
Real Estate 9712	FIBRA Macquari	e FIBRAM	Q _{Mexico}	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Income	Mexico	12	1,10,1100	100102100	1 1111001	2	10 11p1 10	1,161
Fund								
ALPS, Inc 9712	FIBRA Macquari	e FIBRAM	QMexico	P3515D155	Annual	24-Apr-18	16-Apr-18	Mar
Principal	Mexico	12						
Real Estate								
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Fund ALPS, Inc Principal Real Estate 9712 Income Fund	FIBRA Macquari Mexico	ie FIBRAM0 12	Q _{Mexico}	P3515D155	Annual	24-Apr-18	16-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	FIBRA Macquari Mexico	ie FIBRAM 12	Q _{Mexico}	P3515D155	Annual	24-Apr-18	16-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	FIBRA Macquari Mexico	ie FIBRAM 12	Q _{Mexico}	P3515D155	Annual	24-Apr-18	16-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	FIBRA Macquari Mexico	ie FIBRAM 12	Q _{Mexico}	P3515D155	Special	24-Apr-18	16-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	FIBRA Macquari Mexico	ie FIBRAM0 12	Q _{Mexico}	P3515D155	Special	24-Apr-18	16-Apr-18 Mar
Principal Real Estate 9712 Income Fund	FIBRA Macquari Mexico	ie FIBRAM 12	Q _{Mexico}	P3515D155	Special	24-Apr-18	16-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18 Mar
ALPS, Inc Principal Real Estate 9712 Income	Kimco Realty Corporation	KIM	USA	49446R109	Annual	24-Apr-18	28-Feb-18 Mar

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

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ALPS, Inc	_				
Principal					
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Income					
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ALPS, Inc	-				
Principal					
Real Estate	9712	Klepierre	LI	France	F5396X102 Annual/Special 24-Apr-18 19-Apr-18 N
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ALPS, Inc	-				
Principal					
Real Estate	9712	Klepierre	LI	France	F5396X102 Annual/Special 24-Apr-18 19-Apr-18 M
Income					
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Principal					
Real Estate	9712	Klepierre	LI	France	F5396X102 Annual/Special 24-Apr-18 19-Apr-18 N
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Fund					
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Principal					
Real Estate	9712	Klepierre	LI	France	F5396X102 Annual/Special 24-Apr-18 19-Apr-18 N
Income	271 <u>-</u>	mopicino		110000	1007011102 1111100110 0 17 1-17 10 17 1-17
Fund					
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Real Estate	0712	Klepierre	LI	France	F5396X102 Annual/Special 24-Apr-18 19-Apr-18 N
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Principal Real Estate	0710	T71	т т		770007100 4 1/0 3-1 04 April 10 10 April 10 N
Real Estate	9/12	Klepierre	LI	France	F5396X102 Annual/Special 24-Apr-18 19-Apr-18 N
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ALPS, Inc	-				
Principal					
Real Estate	9712	Klepierre	LI	France	F5396X102 Annual/Special 24-Apr-18 19-Apr-18 N
Income					
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	9712	Klepierre	LI	France	F5396X102 Annual/Special 24-Apr-18 19-Apr-18 N

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Principal								
Real Estate	9712	Klepierre	LI	France	F5396X102 Annual/Special	24-Apr-18	19-Apr-18 N	Mar
Income								
Fund ALPS, Inc	-							
Principal Principal								
Real Estate	9712	Klepierre	LI	France	F5396X102 Annual/Special	24-Apr-18	19-Apr-18 N	Mar
Income Fund								
ALPS, Inc	-							ļ
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Real Estate	9712	Klepierre	LI	France	F5396X102 Annual/Special	. 24-Apr-18	19-Apr-18 N	Mar
Income Fund								
ALPS, Inc	-							
Principal								
Real Estate	9712	Klepierre	LI	France	F5396X102 Annual/Special	. 24-Apr-18	19-Apr-18 M	Mar
Income Fund								
ALPS, Inc	-							
Principal		APAC Realty	_				_	
Real Estate	9712	Limited	CLN	Singapore	Y0170A104 Annual	25-Apr-18	N	Mar
Income Fund								
ALPS, Inc	-							
Principal	0710	APAC Realty	OI NI	a :	370170 A 10 A A 1	27 4 10	,	
Real Estate Income	9/12	Limited	CLN	Singapore	Y0170A104 Annual	25-Apr-18	Ŋ	Mar
Fund								
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Principal	0710	APAC Realty	CI N	Circomono	V0170 A 104 Appual	25 Amu 10	,	N Лог
Real Estate Income	9/12	Limited	CLN	Singapore	Y0170A104 Annual	25-Apr-18	1,	Mar
Fund								
ALPS, Inc	-							
Principal Real Estate	0712	APAC Realty	CLN	Singapore	Y0170A104 Annual	25-Apr-18	יו	Mar
Income	9/12	Limited	CLIV	Siligapore	IUI/UAIU4 Alliluai	23-Apr-10	11	Vlai
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ALPS, Inc	-							
Principal Real Estate	0712	APAC Realty	CLN	Singapore	Y0170A104 Annual	25-Apr-18	,	Maı
Income	9/12	Limited	CLIV	Singapore	101/0A104 Aiiiuai	23-Apr-16	1,	VIai
Fund								
	9712		CLN	Singapore	Y0170A104 Annual	25-Apr-18	N	Mar

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ALPS, Inc Principal Real Estate Income Fund ALPS, Inc		APAC Realty Limited					
Principal Real Estate Income Fund ALPS, Inc		APAC Realty Limited	CLN	Singapore	Y0170A104 Annual	25-Apr-18	Mar
Principal Real Estate Income Fund ALPS, Inc		APAC Realty Limited	CLN	Singapore	Y0170A104 Annual	25-Apr-18	Mar
Principal Real Estate Income Fund ALPS, Inc		APAC Realty Limited	CLN	Singapore	Y0170A104 Annual	25-Apr-18	Mar
Principal Real Estate Income Fund ALPS, Inc		APAC Realty Limited	CLN	Singapore	Y0170A104 Annual	25-Apr-18	Mar
Principal Real Estate Income Fund ALPS, Inc		APAC Realty Limited	CLN	Singapore	Y0170A104 Annual	25-Apr-18	Mar
Principal Real Estate Income Fund ALPS, Inc		CapitaLand Retail China Trust	AU8U	Singapore	Y1092E109 Annual	25-Apr-18	Mar
Principal Real Estate Income Fund ALPS, Inc		CapitaLand Retail China Trust	AU8U	Singapore	Y1092E109 Annual	25-Apr-18	Mar
Principal Real Estate Income Fund ALPS, Inc		CapitaLand Retail China Trust	AU8U	Singapore	Y1092E109 Annual	25-Apr-18	Mar
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 ALPS, Inc		CapitaLand Retail China Trust					
Principal Real Estate Income Fund ALPS, Inc	9712	CapitaLand Retail China Trust	AU8U	Singapore	Y1092E109 Annual	25-Apr-18	Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Echo Investment S.A.	ЕСН	Poland	X1896T105 Annual	25-Apr-18	09-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Echo Investment S.A.	ECH	Poland	X1896T105 Annual	25-Apr-18	09-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Echo Investment S.A.	ЕСН	Poland	X1896T105 Annual	25-Apr-18	09-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Echo Investment S.A.	ЕСН	Poland	X1896T105 Annual	25-Apr-18	09-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Echo Investment S.A.	ЕСН	Poland	X1896T105 Annual	25-Apr-18	09-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Echo Investment S.A.	ЕСН	Poland	X1896T105 Annual	25-Apr-18	09-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Echo Investment S.A.	ЕСН	Poland	X1896T105 Annual	25-Apr-18	09-Apr-18 Mar
Principal Real Estate Income Fund	9712	Echo Investment S.A.	ЕСН	Poland	X1896T105 Annual	25-Apr-18	09-Apr-18 Mar
	9712		ECH	Poland	X1896T105 Annual	25-Apr-18	09-Apr-18 Mar

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

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

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

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

Fund ALPS, Inc Principal Real Estate 9712 Income Fund	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198 Annual	26-Apr-18	15-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198 Annual	26-Apr-18	15-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Land & Houses Public Co. Ltd.	LH	Thailand	Y5172C198 Annual	26-Apr-18	15-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Annual	27-Apr-18	19-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Annual	27-Apr-18	19-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Annual	27-Apr-18	19-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Annual	27-Apr-18	19-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Annual	27-Apr-18	19-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Annual	27-Apr-18	19-Apr-18 Mar
ALPS, Inc 9712 Principal Real Estate	Fortune Real Estate Investment Trust	F25U	Singapore	Y2616W104Annual	27-Apr-18	19-Apr-18 Mar

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

Income

Fund ALPS, Inc Principal Real Estate 9712 Income Fund	Park Hotels & Resorts Inc.	PK	USA	700517105	Annual	27-Apr-18	15-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Park Hotels & Resorts Inc.	PK	USA	700517105	Annual	27-Apr-18	15-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	Park Hotels & Resorts Inc.	PK	USA	700517105	Annual	27-Apr-18	15-Mar-18 Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Park Hotels & Resorts Inc.	PK	USA	700517105	Annual	27-Apr-18	15-Mar-18 Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Park Hotels & Resorts Inc.	PK	USA	700517105	Annual	27-Apr-18	15-Mar-18 Mar
Principal Real Estate 9712 Income Fund	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	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 Ma
ALPS, Inc. Principal Real Estate Income Fund ALPS, Inc.	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Ma
Principal Real Estate Income Fund ALPS, Inc.	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Ma
Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Ma
ALPS, Inc. Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Ma
ALPS, Inc. Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Ma
ALPS, Inc. Principal Real Estate Income Fund	9712	STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Ma
ALPS, Inc. Principal Real Estate Income Fund		STAG Industrial, Inc.	STAG	USA	85254J102	Annual	30-Apr-18	12-Mar-18 Ma
ALPS, Inc. Principal Real Estate Income Fund ALPS, Inc.	9712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY APARTMENT	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18 Ma
Principal Real Estate Income Fund	9712	INVESTMENT AND MANAGEMENT COMPANY	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18 Ma
Tund	9712	COMPANI	AIV	USA	03748R101	Annual	01-May-18	20-Feb-18 Ma

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712	AND	AIV	USA	03748R101	Annual	01-May-18 20-Feb-18 Mar
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712			USA	03748R101	Annual	01-May-18 20-Feb-18 Ma
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712			USA	03748R101	Annual	01-May-18 20-Feb-18 Ma
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/12		TRNO	USA	88146M101	Annual	01-May-18 01-Mar-18 Ma
	712 712 712	APARTMENT INVESTMENT AND MANAGEMENT COMPANY APARTMENT INVESTMENT TO AND MANAGEMENT TO AND MANAGEMENT TO MANAGEMENT	APARTMENT INVESTMENT AND MANAGEMENT COMPANY APARTMENT INVESTMENT TO AIV MANAGEMENT COMPANY APARTMENT INVESTMENT AND AIV MANAGEMENT COMPANY APARTMENT INVESTMENT AIV MANAGEMENT COMPANY	APARTMENT INVESTMENT AND MANAGEMENT COMPANY APARTMENT INVESTMENT TOMPANY APARTMENT TOMPANY A	APARTMENT INVESTMENT AND MANAGEMENT COMPANY APARTMENT INVESTMENT AND AIV USA 03748R101 ANAMAGEMENT COMPANY APARTMENT INVESTMENT AND AIV USA 03748R101	INVESTMENT

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

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

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ALPS, Inc Principal Real Estate						
Income Fund						
ALPS, Inc Principal						
Real Estate 9 Income	9712	Prologis, Inc.	PLD	USA	74340W103 Annual	02-May-18 06-Mar-18 Mar
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Real Estate S Income	9712	Prologis, Inc.	PLD	USA	74340W103 Annual	02-May-18 06-Mar-18 Mar
Fund						
ALPS, Inc						
Principal Real Estate	9712	Prologis, Inc.	PLD	USA	74340W103 Annual	02-May-18 06-Mar-18 Mar
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ALPS, Inc Principal						
Real Estate	9712	Prologis, Inc.	PLD	USA	74340W103 Annual	02-May-18 06-Mar-18 Mar
Income						
Fund ALPS, Inc						
Principal						
Real Estate	9712	Prologis, Inc.	PLD	USA	74340W103 Annual	02-May-18 06-Mar-18 Mar
Income Fund						
ALPS, Inc						
Principal	0710	Dalasia Ina	ח זת	TICA	74240W1102 Ammuol	00 M 10 06 Mor 18 Mor
Real Estate 9 Income	9/12	Prologis, Inc.	PLD	USA	74340W103 Annual	02-May-18 06-Mar-18 Mar
Fund						
ALPS, Inc						
Principal Real Estate	9712	Prologis, Inc.	PLD	USA	74340W103 Annual	02-May-18 06-Mar-18 Mar
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ALPS, Inc Principal						
Real Estate 9	9712	Prologis, Inc.	PLD	USA	74340W103 Annual	02-May-18 06-Mar-18 Mar
Income						
Fund ALPS, Inc						
Principal						
Real Estate	9712	Prologis, Inc.	PLD	USA	74340W103 Annual	02-May-18 06-Mar-18 Mar
Income Fund						
	9712	Prologis, Inc.	PLD	USA	74340W103 Annual	02-May-18 06-Mar-18 Mar

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ALPS, Inc Principal Real Estate Income Fund							
ALPS, Inc Principal Real Estate Income Fund	9712	Prologis, Inc.	PLD	USA	74340W103	Annual	02-May-18 06-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund ALPS, Inc	9712	Prologis, Inc.	PLD	USA	74340W103	Annual	02-May-18 06-Mar-18 Mar
Principal Real Estate Income Fund	9712	City Office REIT, Inc.	CIO	USA	178587101	Annual	03-May-18 02-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund	9712	City Office REIT, Inc.	CIO	USA	178587101	Annual	03-May-18 02-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund	9712	City Office REIT, Inc.	CIO	USA	178587101	Annual	03-May-18 02-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund	9712	City Office REIT, Inc.	CIO	USA	178587101	Annual	03-May-18 02-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund	9712	City Office REIT, Inc.	CIO	USA	178587101	Annual	03-May-18 02-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund	9712	City Office REIT, Inc.	CIO	USA	178587101	Annual	03-May-18 02-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund		City Office REIT, Inc.	CIO	USA	178587101	Annual	03-May-18 02-Mar-18 Mar
	9712		DOC	USA	71943U104	Annual	03-May-18 01-Mar-18 Mar

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ALPS, Inc Principal Real Estate Income Fund ALPS, Inc		Physicians Realty Trust					
Principal Real Estate 9 Income Fund ALPS, Inc	712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18 01-Mar-18 Mar
Principal Real Estate 9 Income Fund ALPS, Inc	712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18 01-Mar-18 Mar
Principal Real Estate 9 Income Fund ALPS, Inc	712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18 01-Mar-18 Mar
Principal Real Estate 9 Income Fund ALPS, Inc	712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18 01-Mar-18 Mar
Principal Real Estate 9 Income Fund ALPS, Inc	712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18 01-Mar-18 Mar
Principal Real Estate 9 Income Fund ALPS, Inc	712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18 01-Mar-18 Mar
Principal Real Estate 9 Income Fund ALPS, Inc	712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18 01-Mar-18 Mar
Principal Real Estate 9 Income Fund ALPS, Inc	712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18 01-Mar-18 Mar
Principal Real Estate 9 Income Fund	712	Physicians Realty Trust	DOC	USA	71943U104	Annual	03-May-18 01-Mar-18 Mar
	712		SHO	USA	867892101	Annual	03-May-18 13-Mar-18 Mar

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ALPS, Inc Principal Real Estate Income		Sunstone Hotel Investors, Inc.					
Fund ALPS, Inc Principal Real Estate 97 Income Fund	(1)	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18 13-Mar-18 Mar
ALPS, Inc Principal Real Estate 97 Income Fund ALPS, Inc	(17)	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18 13-Mar-18 Mar
Principal Real Estate 97 Income Fund	(17)	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18 13-Mar-18 Mar
ALPS, Inc Principal Real Estate 97 Income Fund	(17)	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18 13-Mar-18 Mar
ALPS, Inc Principal Real Estate 97 Income Fund	(17)	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18 13-Mar-18 Mar
ALPS, Inc Principal Real Estate 97 Income Fund	(12	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18 13-Mar-18 Mar
ALPS, Inc Principal Real Estate 97 Income Fund	(1)	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18 13-Mar-18 Mar
ALPS, Inc Principal Real Estate 97 Income Fund	(17)	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18 13-Mar-18 Mar
ALPS, Inc Principal Real Estate 97 Income Fund	(17)	Sunstone Hotel Investors, Inc.	SHO	USA	867892101	Annual	03-May-18 13-Mar-18 Mar
	712	Welltower Inc.	WELL	USA	95040Q104	Annual	03-May-18 06-Mar-18 Mar

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ALPS, Inc.	-					
Principal						
Real Estate						
Income						
Fund						
ALPS, Inc.	_					
Principal						
Real Estate	9712	Welltower Inc.	WELL	USA	95040Q104 Annual	03-May-18 06-Mar-18 Mar
Income	9/12	Wentower Inc.	WELL	USA	93040Q104 / Milliam	03-1v1ay-10 00-1v1ai-10 1v1ai
Fund						
ALPS, Inc.						
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Principal Paul Estata	0710	Walltowan Inc	WITH I	TICA	050400104 Ampuel	02 Mar. 10 06 Mar 10 Mar
Real Estate	9/12	Welltower Inc.	WELL	USA	95040Q104 Annual	03-May-18 06-Mar-18 Mar
Income						
Fund						
ALPS, Inc.	-					
Principal						10 01-1
Real Estate	9712	Welltower Inc.	WELL	USA	95040Q104 Annual	03-May-18 06-Mar-18 Mar
Income						
Fund						
ALPS, Inc.	-					
Principal						
Real Estate	9712	Welltower Inc.	WELL	USA	95040Q104 Annual	03-May-18 06-Mar-18 Mar
Income						
Fund						
ALPS, Inc.	-					
Principal						
Real Estate	9712	Welltower Inc.	WELL	USA	95040Q104 Annual	03-May-18 06-Mar-18 Mar
Income						
Fund						
ALPS, Inc.	-					
Principal						
Real Estate	9712	Welltower Inc.	WELL	USA	95040Q104 Annual	03-May-18 06-Mar-18 Mar
Income						
Fund						
ALPS, Inc.	-					
Principal						
Real Estate	9712	Welltower Inc.	WELL	USA	95040Q104 Annual	03-May-18 06-Mar-18 Mar
Income					_	Ť
Fund						
ALPS, Inc.	-					
Principal Principal						
Real Estate	9712	Welltower Inc.	WELL	USA	95040Q104 Annual	03-May-18 06-Mar-18 Mar
Income),1 <u>2</u>	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***	0511	75010 2101 111111111	05 11111 10 00 11111 10 11111
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ALPS, Inc.						
Principal	-					
_	0712	Walltower Inc	WEII	USA	050400104 Appual	02 May 19 06 Mar 18 Mar
Real Estate	9/12	Welltower Inc.	WELL	USA	95040Q104 Annual	03-May-18 06-Mar-18 Mar
Income						
Fund	0710	Walltarran Inc	WELL	TICA	050400104 Amount	02 Mar. 10 06 Mag 10 Mag
	9712	Welltower Inc.	WELL	USA	95040Q104 Annual	03-May-18 06-Mar-18 Mar

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ALPS, Inc Principal	-						
Real Estate Income							
Fund ALPS, Inc	-						
Principal Real Estate	9712	Welltower Inc.	WELL	USA	95040Q104	Annual	03-May-18 06-Mar-18 Ma
Income Fund							
ALPS, Inc	-						
Principal Real Estate	9712	Welltower Inc.	WELL	USA	95040Q104	Annual	03-May-18 06-Mar-18 Ma
Income Fund							
ALPS, Inc Principal	-						
Real Estate	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18 30-Apr-18 Ma
Income Fund							
ALPS, Inc Principal	-	Maulin Duanautias					
Real Estate Income	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18 30-Apr-18 Ma
Fund							
ALPS, Inc Principal		Merlin Properties			=======================================	_	- 10.20 1 10.14
Real Estate Income	9712	SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18 30-Apr-18 Ma
Fund ALPS, Inc	-						
Principal Real Estate		Merlin Properties	MRL	Spain	E7390Z100	Annual	06-May-18 30-Apr-18 Ma
Income	9112	SOCIMI, SA	WINL	Spain	E/3702100	Alliluai	00-141ay-10 50-14p1 10 1124
Fund ALPS, Inc	-						
Principal Real Estate	9712	Merlin Properties	MRL	Spain	E7390Z100	Annual	06-May-18 30-Apr-18 Ma
Income Fund		SOCIMI, SA		1			<u> </u>
ALPS, Inc	-						
Principal Real Estate	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18 30-Apr-18 Ma
Income Fund							
ALPS, Inc Principal	-						
Real Estate	9712	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100	Annual	06-May-18 30-Apr-18 Ma
Income Fund	3-14			~ .			
	9712		MRL	Spain	E7390Z100	Annual	06-May-18 30-Apr-18 Ma

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ALPS, Inc Principal Real Estate Income Fund ALPS, Inc	Merlin Properties SOCIMI, SA						
Principal Real Estate 9712 Income Fund ALPS, Inc	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 A	annual	06-May-18 30-Apr-18 I	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 A	annual	06-May-18 30-Apr-18 N	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 A	annual	06-May-18 30-Apr-18 N	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 A	annual	06-May-18 30-Apr-18 I	Mar
Principal Real Estate 9712 Income Fund ALPS, Inc	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 A	annual	06-May-18 30-Apr-18 N	Mar
Principal Real Estate 9712 Income Fund	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 A	annual	06-May-18 30-Apr-18 N	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 A	nnual	06-May-18 30-Apr-18 N	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 A	unnual	06-May-18 30-Apr-18 I	Mar
ALPS, Inc 9712 Principal Real Estate	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 A	annual	06-May-18 30-Apr-18 I	Mar

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ALPS, Inc Principal Real Estate 9712 Income Fund	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 Annual	06-May-18 30-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 Annual	06-May-18 30-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 Annual	06-May-18 30-Apr-18 Mar
Principal Real Estate 9712 Income Fund	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 Annual	06-May-18 30-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 Annual	06-May-18 30-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 Annual	06-May-18 30-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Merlin Properties SOCIMI, SA	MRL	Spain	E7390Z100 Annual	06-May-18 30-Apr-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Brixmor Property Group Inc.	BRX	USA	11120U105 Annual	08-May-18 05-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	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 ALPS, Inc		Brixmor Property Group Inc.					
Principal Real Estate Income Fund ALPS, Inc		Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18 05-Mar-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18 05-Mar-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18 05-Mar-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18 05-Mar-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18 05-Mar-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18 05-Mar-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Brixmor Property Group Inc.	BRX	USA	11120U105	Annual	08-May-18 05-Mar-18 Mar
Principal Real Estate Income Fund ALPS, Inc		DDR Corp.	DDR	USA	23317H102	Annual	08-May-18 14-Mar-18 Mar
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 ALPS, Inc	-					
Principal Real Estate		DDR Corp.	DDR	USA	23317H102 Annual	08-May-18 14-Mar-18 Mar
Income	7,2=	221-24 p	~	3 2 2 3		00 1.1my 10 11 1 1 1
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Principal		~				
Real Estate Income	9712	DDR Corp.	DDR	USA	23317H102 Annual	08-May-18 14-Mar-18 Mar
Fund						
ALPS, Inc	-					
Principal Real Estate	9712	DDR Corp.	DDR	USA	23317H102 Annual	08-May-18 14-Mar-18 Mar
Income	<i>7.1</i> 2	2211r		3 Z = -	2001,1110_ :	00 1.1mj 10 1 1 1.1m 11 1
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ALPS, Inc Principal	-					
Real Estate	9712	DDR Corp.	DDR	USA	23317H102 Annual	08-May-18 14-Mar-18 Mar
Income						
Fund ALPS, Inc	_					
Principal						
Real Estate	9712	DDR Corp.	DDR	USA	23317H102 Annual	08-May-18 14-Mar-18 Mar
Income Fund						
ALPS, Inc	-					
Principal						
Real Estate	9712	DDR Corp.	DDR	USA	23317H102 Annual	08-May-18 14-Mar-18 Mar
Income Fund						
ALPS, Inc	-					
Principal	0710	DDD (DDD	TICA	2221511100 A 1	00 Nr. 10 14 Nr. 10 Nr.
Real Estate Income	9712	DDR Corp.	DDR	USA	23317H102 Annual	08-May-18 14-Mar-18 Mar
Fund						
ALPS, Inc	-					
Principal Real Estate	0712	DDR Corp.	DDR	USA	23317H102 Annual	08-May-18 14-Mar-18 Mar
Income	9/12	DDK Corp.	אטט	USA	2331/11102 Amiuai	U0-1414y-10 14-14141-10 14141
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ALPS, Inc	-					
Principal Real Estate	9712	DDR Corp.	DDR	USA	23317H102 Annual	08-May-18 14-Mar-18 Mar
Income)	DDIT Corp.	<i>DD</i> 1.	0011	2001/11102 1	00 11th 10 11 1.2m 10 2.2m
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	9712	DDR Corp.	DDR	USA	23317H102 Annual	08-May-18 14-Mar-18 Mar

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ALPS, Inc	-								
Principal Real Estate									ľ
Income									Ī
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ALPS, Inc	-								
Principal Paul Fatata	0710	Frasers Logistics	PHOH	G'	**************	~ . 1	00 Mar. 10	,	4
Real Estate Income	9/12	and Industrial Trust	BUOU	Singapore	Y26465107	Special	08-May-18	17	Mar
Fund		Hust							
ALPS, Inc	-								
Principal		Frasers Logistics							
Real Estate	9712	and Industrial	BUOU	Singapore	Y26465107	Special	08-May-18	N	Mar
Income Fund		Trust							Ī
ALPS, Inc	_								Ī
Principal		Frasers Logistics							
Real Estate	9712	and Industrial	BUOU	Singapore	Y26465107	Special	08-May-18	Ŋ	Mar
Income		Trust							Ī
Fund									Ī
ALPS, Inc Principal	-	Frasers Logistics							1
Real Estate	9712	and Industrial	BUOU	Singapore	Y26465107	Special	08-May-18	1	Mar
Income		Trust				1	•		Ī
Fund									Ī
ALPS, Inc	-								Ī
Principal Real Estate	9712	Simon Property	SPG	USA	828806109	Δnniia]	08-May-18	15-Mar-18 N	Mat
Income) 1 L	Group, Inc.	01 0	00/1	020000102	Almun	00-141mj 12	IJ-IVIUI IC.	V1u.
Fund									Ī
ALPS, Inc	-								Ī
Principal Paul Estata	0710	Simon Property	ana	T TO A	020006100	A	00 May 10	15 Man 10 1	Agr
Real Estate Income	9/12	Group, Inc.	SPG	USA	828806109	Annuai	08-May-10	15-Mar-18 N	v Iai.
Fund									Ī
ALPS, Inc	-								Ī
Principal		Simon Property				_	- 10		
Real Estate	9712	Group, Inc.	SPG	USA	828806109	Annual	08-May-18	15-Mar-18 N	Mar
Income Fund									Ī
ALPS, Inc	_								Ī
Principal Principal		Cinan Duananty							
Real Estate	9712	Simon Property Group, Inc.	SPG	USA	828806109	Annual	08-May-18	15-Mar-18 N	Mar
Income		Oroup, me.							
Fund ALPS, Inc									1
ALPS, Inc Principal									
Real Estate	9712	Simon Property	SPG	USA	828806109	Annual	08-May-18	15-Mar-18 N	Mar
Income		Group, Inc.					-		
Fund	2712		~~~	~ .	22222100		^^ * # 10	1735 103]
	9712		SPG	USA	828806109	Annual	08-May-18	15-Mar-18 N	Man

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

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ALPS, Inc Principal Real Estate Income		WPT Industrial Real Estate Investment Trust						
Fund ALPS, Inc Principal Real Estate Income Fund		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 ALPS Inc.	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
ALPS, Inc Principal Real Estate Income Fund ALPS, Inc	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Mar
Principal Real Estate Income Fund		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 ALPS, Inc		CYS Investments, Inc.						
Principal Real Estate Income Fund ALPS, Inc		CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Ma
Principal Real Estate Income Fund ALPS, Inc	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Ma
Principal Real Estate Income Fund	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Ma
ALPS, Inc Principal Real Estate Income Fund	9712	CYS Investments, Inc.	CYS	USA	12673A108	Annual	11-May-18	15-Mar-18 Ma
ALPS, Inc Principal Real Estate Income Fund		TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	3Mexico	P2R51T187	Special	14-May-18	04-May-18Ma
ALPS, Inc Principal Real Estate Income Fund	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	3Mexico	P2R51T187	Special	14-May-18	04-May-18Ma
ALPS, Inc Principal Real Estate Income Fund		TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	3Mexico	P2R51T187	Special	14-May-18	04-May-18Ma
ALPS, Inc Principal Real Estate Income Fund ALPS, Inc	9712	TF Administradora S. de R.L. de C.V. (TERRAFINA)	TERRA 13	3Mexico	P2R51T187	Special	14-May-18	04-May-18Ma
Principal Real Estate Income Fund		Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18Ma
1 unu	9712	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18	10-May-18Ma

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

Fund

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

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

Income Fund ALPS, Inc Principal							
Real Estate 9712 Income Fund ALPS, Inc	Altarea	ALTA	France	F0261X121	Annual/Special	15-May-18 1	0-May-18Ma
Principal Real Estate 9712 Income Fund ALPS, Inc	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18 2	28-Feb-18 Ma
Principal Real Estate 9712 Income Fund ALPS, Inc	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18 2	28-Feb-18 Ma
Principal Real Estate 9712 Income Fund	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18 2	28-Feb-18 Ma
ALPS, Inc Principal Real Estate 9712 Income Fund	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18 2	28-Feb-18 Ma
ALPS, Inc Principal Real Estate 9712 Income Fund	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18 2	28-Feb-18 Ma
ALPS, Inc Principal Real Estate 9712 Income Fund	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18 2	28-Feb-18 Ma
ALPS, Inc Principal Real Estate 9712 Income Fund	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18 2	28-Feb-18 Ma
ALPS, Inc Principal Real Estate 9712 Income Fund	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18 2	28-Feb-18 Ma
ALPS, Inc 9712 Principal Real Estate Income	Essex Property Trust, Inc.	ESS	USA	297178105	Annual	15-May-18 2	28-Feb-18 Ma

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

Fund

ALPS, Inc Principal Real Estate Income Fund	9712	ESH Hospitality,	Inc.	USA	30224P211	Annual	16-May-18 05-Apr-18 Mar
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 ALPS, Inc	9712	Extended Stay America, Inc.	STAY	USA	30224P200	Annual	16-May-18 05-Apr-18 Mar
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		Extended Stay America, Inc.	STAY	USA	30224P200	Annual	16-May-18 05-Apr-18 Mar
1 4114	9712		CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar

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ALPS, Inc Principal	-	Crown Castle International					
Real Estate Income Fund		Corp.					
ALPS, Inc	-						
Principal		Crown Castle					
Real Estate	9712	International	CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar
Income		Corp.					
Fund							
ALPS, Inc	-	G G 1					
Principal Real Estate	0712	Crown Castle International	CCI	USA	229227101	A mmy of	17 May 19 22 May 19 May
Income	9/12	Corp.	CCI	USA	22822V101	Aimuai	17-May-18 23-Mar-18 Mar
Fund		Corp.					
ALPS, Inc	-						
Principal Principal		Crown Castle					
Real Estate	9712	International	CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar
Income		Corp.					
Fund							
ALPS, Inc	-						
Principal	0510	Crown Castle	CCT	110.4	220221101		17.14 10.22.14 10.14
Real Estate	9/12	International	CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar
Income Fund		Corp.					
ALPS, Inc	_						
Principal		Crown Castle					
Real Estate	9712	International	CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar
Income		Corp.					,
Fund		•					
ALPS, Inc	-						
Principal		Crown Castle					
Real Estate	9712	International	CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar
Income		Corp.					
Fund							
ALPS, Inc Principal	•	Crown Castle					
Real Estate	9712	International	CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar
Income) I 1 L	Corp.		00/1	22022 ¥ 101	ı imidal	1, 1410y 10 25-14101-10 14101
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ALPS, Inc	-						
Principal		Crown Castle					
Real Estate	9712	International	CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar
Income		Corp.					
Fund							
ALPS, Inc	-	C C 1					
Principal Paul Estata	0712	Crown Castle	CCI	LICA	2202237101	A mmu o 1	17 May 10 22 May 10 May
Real Estate	9/12	International	CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar
Income Fund		Corp.					
ı unu	9712		CCI	USA	22822V101	Annual	17-May-18 23-Mar-18 Mar
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ALPS, Inc	Crown Castle			
Principal	International			
Real Estate	Corp.			
Income				
Fund				
ALPS, Inc				
Principal	Crown Castle			
Real Estate 9712	International CCI	USA	22822V101 Annual	17-May-18 23-Mar-18 Mar
Income	Corp.			
Fund				
ALPS, Inc				
Principal	Crown Castle			
Real Estate 9712	International CCI	USA	22822V101 Annual	17-May-18 23-Mar-18 Mar
Income	Corp.			
Fund	_			
ALPS, Inc				
Principal	Crown Castle			
Real Estate 9712	International CCI	USA	22822V101 Annual	17-May-18 23-Mar-18 Mar
Income	Corp.			
Fund	-			
ALPS, Inc				
Principal	INDEPENDENCE			
Real Estate 9712	REALTY IRT	USA	45378A106 Annual	17-May-18 30-Mar-18 Mar
Income	TRUST, INC.			
Fund				
ALPS, Inc				
Principal	INDEPENDENCE			
Real Estate 9712	REALTY IRT	USA	45378A106 Annual	17-May-18 30-Mar-18 Mar
Income	TRUST, INC.			
Fund				
ALPS, Inc				
Principal	INDEPENDENCE			
Real Estate 9712	REALTY IRT	USA	45378A106 Annual	17-May-18 30-Mar-18 Mar
Income	TRUST, INC.			
Fund				
ALPS, Inc				
Principal	INDEPENDENCE			
Real Estate 9712	REALTY IRT	USA	45378A106 Annual	17-May-18 30-Mar-18 Mar
Income	TRUST, INC.			
Fund				
ALPS, Inc				
Principal	INDEPENDENCE			
Real Estate 9712	REALTY IRT	USA	45378A106 Annual	17-May-18 30-Mar-18 Mar
Income	TRUST, INC.			
Fund				
ALPS, Inc				
Principal	INDEPENDENCE			
Real Estate 9712	REALTY IRT	USA	45378A106 Annual	17-May-18 30-Mar-18 Mar
Income	TRUST, INC.			
Fund				
9712	IRT	USA	45378A106 Annual	17-May-18 30-Mar-18 Mar

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ALPS, Inc Principal Real Estate Income Fund		INDEPENDENCI REALTY TRUST, INC.	己				
ALPS, Inc Principal Real Estate Income Fund		INDEPENDENCE REALTY TRUST, INC.	E IRT	USA	45378A106 Annual	17-May-18 30-Mar-18	8 Mar
ALPS, Inc Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
	9712		LEG	Germany	D4960A103 Annual	17-May-18	Mar

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ALPS, Inc Principal Real Estate Income Fund ALPS, Inc	LEG Immobilien AG					
Principal Real Estate 9712 Income Fund ALPS, Inc	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
Principal Real Estate 9712 Income Fund	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	LEG Immobilien AG	LEG	Germany	D4960A103 Annual	17-May-18	Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Liberty Property Trust	LPT	USA	531172104 Annual	17-May-18 20-Feb-18	Mar
ALPS, Inc 9712 Principal Real Estate	Liberty Property Trust	LPT	USA	531172104 Annual	17-May-18 20-Feb-18	Mar

Income Fund ALPS, Inc						
Principal Real Estate 9712 Income Fund ALPS, Inc	Liberty Property Trust	LPT	USA	531172104 A	Annual	17-May-18 20-Feb-18 Mar
Principal Real Estate 9712 Income Fund	Liberty Property Trust	LPT	USA	531172104 A	Annual	17-May-18 20-Feb-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Liberty Property Trust	LPT	USA	531172104 A	Annual	17-May-18 20-Feb-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Liberty Property Trust	LPT	USA	531172104 A	Annual	17-May-18 20-Feb-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Liberty Property Trust	LPT	USA	531172104 A	Annual	17-May-18 20-Feb-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Liberty Property Trust	LPT	USA	531172104 A	Annual	17-May-18 20-Feb-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Liberty Property Trust	LPT	USA	531172104 A	Annual	17-May-18 20-Feb-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Liberty Property Trust	LPT	USA	531172104 A	Annual	17-May-18 20-Feb-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Liberty Property Trust	LPT	USA	531172104 A	Annual	17-May-18 20-Feb-18 Mar
ALPS, Inc 9712 Principal Real Estate Income	Liberty Property Trust	LPT	USA	531172104 <i>A</i>	Annual	17-May-18 20-Feb-18 Mar

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Sun Communities, SUI	USA	866674104 Annual	17-May-18 12-Mar-18 Mar
Sun Communities, SUI	USA	866674104 Annual	17-May-18 12-Mar-18 Mar
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Sun Communities, SUI	USA	866674104 Annual	17-May-18 12-Mar-18 Mar
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Fund

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

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

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ALPS, Inc Principal Real Estate Income Fund ALPS, Inc		Alexandria Real Estate Equities, 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 ALPS, Inc	9712	Kilroy Realty Corporation	KRC	USA	49427F108	Annual	23-May-18 15-Mar-18 Mar
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 ALPS Inc.	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		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 ALPS, Inc.		Invitation Homes Inc.				
Principal Real Estate Income Fund ALPS, Inc.		Invitation Homes Inc.	INVH	USA	46187W107 Annual	24-May-18 03-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		Invitation Homes Inc.	INVH	USA	46187W107 Annual	24-May-18 03-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		Invitation Homes Inc.	INVH	USA	46187W107 Annual	24-May-18 03-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc.	9712	Invitation Homes Inc.	INVH	USA	46187W107 Annual	24-May-18 03-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc.	9712	Invitation Homes Inc.	INVH	USA	46187W107 Annual	24-May-18 03-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc.	9712	Invitation Homes Inc.	INVH	USA	46187W107 Annual	24-May-18 03-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc.	9712	Invitation Homes Inc.	INVH	USA	46187W107 Annual	24-May-18 03-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc.	9712	Invitation Homes Inc.	INVH	USA	46187W107 Annual	24-May-18 03-Apr-18 Mar
Principal Real Estate Income Fund		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 ALPS, Inc.		Invitation Homes Inc.				
Principal Real Estate Income Fund ALPS, Inc.		TLG Immobilien AG	TLG	Germany	D8T622108 Annual	25-May-18 03-May-18Mar
Principal Real Estate Income Fund ALPS, Inc.		TLG Immobilien AG	TLG	Germany	D8T622108 Annual	25-May-18 03-May-18Mar
Principal Real Estate Income Fund ALPS, Inc.		TLG Immobilien AG	TLG	Germany	D8T622108 Annual	25-May-18 03-May-18Mar
Principal Real Estate Income Fund ALPS, Inc.		TLG Immobilien AG	TLG	Germany	D8T622108 Annual	25-May-18 03-May-18Mar
Principal Real Estate Income Fund ALPS, Inc.		TLG Immobilien AG	TLG	Germany	D8T622108 Annual	25-May-18 03-May-18 Mar
Principal Real Estate Income Fund ALPS, Inc.	9712	TLG Immobilien AG	TLG	Germany	D8T622108 Annual	25-May-18 03-May-18 Mar
Principal Real Estate Income Fund ALPS, Inc.	9712	TLG Immobilien AG	TLG	Germany	D8T622108 Annual	25-May-18 03-May-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		TLG Immobilien AG	TLG	Germany	D8T622108 Annual	25-May-18 03-May-18Mar
Principal Real Estate Income Fund	9712	TLG Immobilien AG	TLG	Germany	D8T622108 Annual	25-May-18 03-May-18Mar
	9712		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-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate Income Fund		Irish Residential Properties REIT plc	IRES	Ireland	G49456109	Annual	29-May-18 27-May-18Mar
	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 9712 Income Fund	Irish Residential Properties REIT plc	IRES	Ireland	G49456109 Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Irish Residential Properties REIT plc	IRES	Ireland	G49456109 Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Irish Residential Properties REIT plc	IRES	Ireland	G49456109 Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Irish Residential Properties REIT plc	IRES	Ireland	G49456109 Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Irish Residential Properties REIT plc	IRES	Ireland	G49456109 Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Irish Residential Properties REIT plc	IRES	Ireland	G49456109 Annual	29-May-18 27-May-18Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Japan Rental Housing Investments Inc.	8986	Japan	J2753A102 Special	29-May-18 31-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Japan Rental Housing Investments Inc.	8986	Japan	J2753A102 Special	29-May-18 31-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income	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 ALPS, Inc	9712	Japan Rental Housing Investments Inc.	8986	Japan	J2753A102	Special	29-May-18 31-Mar-18 Mar
Principal Real Estate Income Fund ALPS, Inc.	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18 23-May-18Mar
Principal Real Estate Income Fund ALPS, Inc.	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18 23-May-18Mar
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-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18 23-May-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18 23-May-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18 23-May-18Mar
ALPS, Inc Principal Real Estate Income Fund		SOHO China Ltd.	410	Cayman Islands	G82600100	Annual	29-May-18 23-May-18Mar
I dild	9712	CubeSmart	CUBE	USA	229663109	Annual	30-May-18 15-Mar-18 Mar

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ALPS, Inc Principal Real Estate							
Income Fund							
ALPS, Inc Principal							
Real Estate	9712	CubeSmart	CUBE	USA	229663109	Annual	30-May-18 15-Mar-18 Mar
Income							
Fund							
ALPS, Inc Principal							
Real Estate	9712	CubeSmart	CUBE	USA	229663109	Annual	30-May-18 15-Mar-18 Mar
Income							Ť
Fund							
ALPS, Inc Principal							
Real Estate	9712	CubeSmart	CUBE	USA	229663109	Annual	30-May-18 15-Mar-18 Mar
Income	<i>71.</i>		C C _	001-	 /	1 111111	50 171mj = 5 = 5
Fund							
ALPS, Inc							
Principal Real Estate	0712	CubeSmart	CUBE	USA	229663109	Annual	30-May-18 15-Mar-18 Mar
Income	9/12	Cuucsman	CODL	USA	44700J107	Alliluai	3U-141ay-10 13-141a1-10 141a1
Fund							
ALPS, Inc							
Principal	2512	Q 1 Q	CUDE	TTO A	220772100	4 .1	2034 10 15 May 10 May
Real Estate !	9/12	CubeSmart	CUBE	USA	229663109	Annual	30-May-18 15-Mar-18 Mar
Fund							
ALPS, Inc							
Principal			_				
Real Estate	9712	CubeSmart	CUBE	USA	229663109	Annual	30-May-18 15-Mar-18 Mar
Income Fund							
ALPS, Inc							
Principal							
Real Estate	9712	CubeSmart	CUBE	USA	229663109	Annual	30-May-18 15-Mar-18 Mar
Income							
Fund ALPS, Inc							
Principal							
Real Estate	9712	CubeSmart	CUBE	USA	229663109	Annual	30-May-18 15-Mar-18 Mar
Income							·
Fund							
ALPS, Inc							
Principal Real Estate	9712	CubeSmart	CUBE	USA	229663109	Annual	30-May-18 15-Mar-18 Mar
Income),1 <u>2</u>	Cuocomar	COLL	0.57.1	227002101	1 milioni	30 may 10 10 max 10 m
Fund							
	9712		STOR	USA	862121100	Annual	31-May-18 02-Apr-18 Mar

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

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ALPS, Inc Principal Real Estate Income Fund ALPS, Inc		STORE Capital Corporation						
Principal Real Estate Income Fund ALPS, Inc.		STORE Capital Corporation	STOR	USA	862121100	Annual	31-May-18 02-A _I	or-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18 02-A _I	or-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18 02-A _I	or-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18 02-A _I	or-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18 02-A _I	or-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18 02-A _I	or-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18 02-A _I	or-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18 02-A _I	or-18 Shai
Principal Real Estate Income Fund	9712	Taubman Centers, Inc.	TCO	USA	876664103	Proxy Contest	31-May-18 02-A _I	or-18 Shar
	9712		TCO	USA	876664103	Proxy Contest	31-May-18 02-A ₁	pr-18 Shai

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

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ALPS, Inc	-						
Principal							
Real Estate							
Income							
Fund							
ALPS, Inc	_						
Principal	-						
Real Estate	0712	Equinix, Inc.	EQIX	USA	29444U700 Annual	07 Jun-18	13-Apr-18 Mar
Income	9/12	Equilix, Inc.	EQIA	USA	294440700 Aiiliuai	0/ -Ju 11-10	13-Apr-10 Iviai
Fund							
ALPS, Inc	-						
Principal	0710	The first Taxa	FOIV	TICA	204441700 A1	07 1 10	12 A 10 Mar
Real Estate	9712	Equinix, Inc.	EQIX	USA	29444U700 Annual	07-Jun-18	13-Apr-18 Mar
Income							
Fund							
ALPS, Inc	-						
Principal		_					
Real Estate	9712	Equinix, Inc.	EQIX	USA	29444U700 Annual	07-Jun-18	13-Apr-18 Mar
Income							
Fund							
ALPS, Inc	-						
Principal							
Real Estate	9712	Equinix, Inc.	EQIX	USA	29444U700 Annual	07-Jun-18	13-Apr-18 Mar
Income							
Fund							
ALPS, Inc	_						
Principal							
Real Estate	9712	Equinix, Inc.	EQIX	USA	29444U700 Annual	07-Jun-18	13-Apr-18 Mar
Income		•					_
Fund							
ALPS, Inc	_						
Principal							
Real Estate	9712	Equinix, Inc.	EQIX	USA	29444U700 Annual	07-Jun-18	13-Apr-18 Mar
Income			•				•
Fund							
ALPS, Inc	_						
Principal							
Real Estate	9712	Equinix, Inc.	EQIX	USA	29444U700 Annual	07-Jun-18	13-Apr-18 Mar
Income	// 1 <u>-</u>	L quii,	24	0011	27.1.0,00 1	0, 0011	15 11p1 15 1.1
Fund							
ALPS, Inc	_						
Principal	-						Ī
Real Estate	0717	Equinix, Inc.	EQIX	USA	29444U700 Annual	07 Iun_18	13-Apr-18 Mar
	9/12	Equilix, Inc.	EQIA	USA	294440700 Aiiliuai	0/ -Ju 11-10	13-Apr-10 Iviai
Income							
Fund							
ALPS, Inc.	-						
Principal				**~ .		^= · 10	10 1 10 14
Real Estate	9712	Equinix, Inc.	EQIX	USA	29444U700 Annual	07-Jun-18	13-Apr-18 Mar
Income							
Fund			_				
	9712	Equinix, Inc.	EQIX	USA	29444U700 Annual	07-Jun-18	13-Apr-18 Mar

ALPS, Inc Principal Real Estate Income								
Fund ALPS, Inc Principal Real Estate		Equinix, Inc.	EQIX	USA	29444U700	lounna l	07 Iun_18	13-Apr-18 Shar
Income Fund ALPS, Inc		Equilix, Inc.	EQIA	USA	29 444 0 /00	Aiiiuai	0/ -Ju 11-10	13-Apt-10 Sua
Principal Real Estate Income Fund		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	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	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	Gramercy Property Trust	GPT	USA	385002308	Annual	12-Jun-18	16-Apr-18 Mar
ALPS, Inc Principal Real Estate Income Fund		Gramercy Property Trust	GPT	USA	385002308	Annual	12-Jun-18	16-Apr-18 Mar
Tuna	9712		GPT	USA	385002308	Annual	12-Jun-18	16-Apr-18 Mar

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ALPS, Inc Principal Real Estate Income Fund ALPS, Inc		Gramercy Property Trust						
Principal Real Estate Income Fund		Gramercy Property Trust	GPT	USA	385002308 A	Annual	12-Jun-18	16-Apr-18 Mar
ALPS, Inc Principal Real Estate Income Fund ALPS, Inc	9712	Gramercy Property Trust	GPT	USA	385002308 A	Annual	12-Jun-18	16-Apr-18 Mar
Principal Real Estate Income Fund		Deutsche Wohnen SE	DWNI	Germany	D2046U176 A	Annual	15-Jun-18	24-May-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	^¹ DWNI	Germany	D2046U176 A	Annual	15-Jun-18	24-May-18Mar
ALPS, Inc Principal Real Estate Income Fund		Deutsche Wohnen SE	'DWNI	Germany	D2046U176 A	Annual	15-Jun-18	24-May-18Mar
ALPS, Inc Principal Real Estate Income Fund ALPS, Inc	9712	Deutsche Wohnen SE	^¹ DWNI	Germany	D2046U176 A	Annual	15-Jun-18	24-May-18Mar
Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	DWNI	Germany	D2046U176 A	Annual	15-Jun-18	24-May-18Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Deutsche Wohnen SE	'DWNI	Germany	D2046U176 A	Annual	15-Jun-18	24-May-18Mar
ALPS, Inc Principal Real Estate Income Fund		Deutsche Wohnen SE	DWNI	Germany	D2046U176 A	Annual	15-Jun-18	24-May-18Mar
Tund	9712		DWNI	Germany	D2046U176 A	Annual	15-Jun-18	24-May-18 Mar

Deutsche Wohnen

ALPS, Inc. -

ALPS, Inc Principal Real Estate Income Fund	Deutsche Wonnen SE						
ALPS, Inc Principal	Deutsche Wohnen						
Real Estate 9712 Income Fund ALPS, Inc	Deutsche Wohnen SE		Germany	D2046U176	Annual	15-Jun-18	24-May-18Mar
Principal Real Estate 9712 Income Fund	Deutsche Wohnen SE	DWNI	Germany	D2046U176	Annual	15-Jun-18	24-May-18Mar
ALPS, Inc Principal Real Estate 9712 Income Fund	Kenedix Retail REIT Corp.	3453	Japan	J3243R101	Special	15-Jun-18	31-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	Kenedix Retail REIT Corp.	3453	Japan	J3243R101	Special	15-Jun-18	31-Mar-18 Mar
Principal Real Estate 9712 Income Fund	Kenedix Retail REIT Corp.	3453	Japan	J3243R101	Special	15-Jun-18	31-Mar-18 Mar
ALPS, Inc Principal Real Estate 9712 Income Fund ALPS, Inc	Kenedix Retail REIT Corp.	3453	Japan	J3243R101	Special	15-Jun-18	31-Mar-18 Mar
Principal Real Estate 9712 Income Fund	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	Luxembourg	gL0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	gL0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	gL0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	gL0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	gL0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	gL0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	ADO Properties S.A.	ADJ	Luxembourg	gL0120V103	Annual	19-Jun-18	05-Jun-18	Mar
ALPS, Inc Principal Real Estate Income Fund	9712	Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
ALPS, Inc Principal Real Estate Income Fund		Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar
	9712		SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18	Mar

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ALPS, Inc Principal Real Estate Income Fund ALPS, Inc		Sabra Health Care REIT, Inc.						
Principal Real Estate Income Fund ALPS, Inc		Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc.		Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Sabra Health Care REIT, Inc.		USA	78573L106	Annual	21-Jun-18	16-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Sabra Health Care REIT, Inc.	SBRA	USA	78573L106	Annual	21-Jun-18	16-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18 Mar
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 ALPS, Inc		Spirit Realty Capital, Inc.						
Principal Real Estate Income Fund ALPS, Inc		Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc		Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Spirit Realty Capital, Inc.	SRC	USA	84860W102	Annual	27-Jun-18	20-Apr-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Mitsui Fudosan Co. Ltd.	8801	Japan	J4509L101	Annual	28-Jun-18	31-Mar-18 Mar
Principal Real Estate Income Fund ALPS, Inc	9712	Mitsui Fudosan Co. Ltd.	8801	Japan	J4509L101	Annual	28-Jun-18	31-Mar-18 Mar
Principal Real Estate Income Fund		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 ALPS, Inc		InterXion Holding NV							
Principal Real Estate Income Fund ALPS, Inc		InterXion Holding NV		Netherlands N472	279109 .	Annual	29-Jun-18	01-Jun-18	Mar
Principal Real Estate Income Fund ALPS, Inc		InterXion Holding NV	⁵ INXN	Netherlands N472	279109 .	Annual	29-Jun-18	01-Jun-18	Mar
Principal Real Estate Income Fund ALPS, Inc. Principal Real Estate Income Fund ALPS, Inc.		InterXion Holding NV		Netherlands N472	279109 1	Annual	29-Jun-18	01-Jun-18	Mar
		InterXion Holding NV		Netherlands N472	279109 .	Annual	29-Jun-18	01-Jun-18	Mar
Principal Real Estate Income Fund ALPS, Inc		InterXion Holding NV		Netherlands N472	279109 .	Annual	29-Jun-18	01-Jun-18	Mar
Principal Real Estate Income Fund ALPS, Inc Principal		InterXion Holding NV		Netherlands N472	279109 1	Annual	29-Jun-18	01-Jun-18	Mar
Real Estate Income Fund ALPS, Inc Principal Real Estate Income Fund ALPS, Inc Principal		InterXion Holding NV		Netherlands N472	279109 1	Annual	29-Jun-18	01-Jun-18	Mar
		InterXion Holding NV		Netherlands N472	279109 1	Annual	29-Jun-18	01-Jun-18	Mar
Real Estate Income Fund	9712	InterXion Holding NV	SINXN	Netherlands N472	279109	Annual	29-Jun-18	01-Jun-18	Mar
	9712		INXN	Netherlands N472	279109	Annual	29-Jun-18	01-Jun-18	Mar

ALPS, Inc. -InterXion Holding

NV

Principal NV

Real Estate Income Fund

ALPS, Inc. -

Principal

Real Estate 9712

Income Fund

InterXion Holding 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