

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-A

RMR REAL ESTATE FUND

Form NSAR-A

August 31, 2009

PAGE 1  
000 A000000 06/30/2009  
000 C000000 0001177131  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 RMR REAL ESTATE FUND  
001 B000000 811-21241  
001 C000000 6173329530  
002 A000000 400 CENTRE STREET  
002 B000000 NEWTON  
002 C000000 MA  
002 D010000 02458  
003 000000 N  
004 000000 Y  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 RMR ADVISORS, INC.  
008 B000001 A  
008 C000001 801-62519  
008 D010001 NEWTON  
008 D020001 MA  
008 D030001 02458  
008 D040001 2076  
010 A000001 RMR ADVISORS, INC.  
010 B000001 801-62519  
010 C010001 NEWTON  
010 C020001 MA  
010 C030001 02458  
010 C040001 2076  
010 A000002 STATE STREET BANK AND TRUST CO.  
010 B000002 85-05003  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02110  
012 A000001 Wells Fargo Bank NA  
012 B000001 85-10133  
012 C010001 St. Paul  
012 C020001 MN  
012 C030001 55164  
012 C040001 0854  
012 A000002 THE BANK OF NEW YORK  
012 B000002 85-5006  
012 C010002 NEW YORK  
012 C020002 NY  
PAGE 2  
012 C030002 10007  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK & TRUST

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-A

015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 RMRFUNDSXX  
020 A000001 CITIGROUP GLOBAL  
020 B000001 11-2418191  
020 C000001 7  
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
020 B000002 13-3180817  
020 C000002 5  
020 A000003 WELLS FARGO & CO  
020 B000003 41-0449260  
020 C000003 4  
020 A000004 PERSHING  
020 B000004 13-2441729  
020 C000004 3  
020 A000005 STIFEL NICOLAUS & CO. INC.  
020 B000005 43-0538770  
020 C000005 3  
020 A000006 DEUTSCHE BANK  
020 B000006 13-2730828  
020 C000006 3  
020 A000007 BAIRD (ROBERT W.) & CO., INC.  
020 B000007 39-6037917  
020 C000007 2  
020 A000008 WACHOVIA SECURITIES, INC.  
020 B000008 54-0796506  
020 C000008 1  
020 A000009 Bank of America Securities LLC  
020 B000009 13-0947896  
020 C000009 1  
020 A000010 JANNEY MONTGOMERY SCOTT LLC  
020 B000010 23-0731260  
020 C000010 0  
021 000000 29  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 6210  
022 D000001 6526  
022 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
PAGE 3  
022 B000002 13-3180817  
022 C000002 1949  
022 D000002 0  
022 A000003 RAYMOND JAMES & ASSOCIATES, INC.  
022 B000003 59-1237041  
022 C000003 638  
022 D000003 0  
022 A000004 UBS AG SECURITIES LLC  
022 B000004 13-2638166  
022 C000004 213  
022 D000004 0  
022 A000005 JP MORGAN CHASE  
022 B000005 13-2624428  
022 C000005 10  
022 D000005 0  
023 C000000 9020

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-A

|     |         |      |
|-----|---------|------|
| 023 | D000000 | 6526 |
| 024 | 000000  | N    |
| 026 | A000000 | N    |
| 026 | B000000 | Y    |
| 026 | C000000 | N    |
| 026 | D000000 | Y    |
| 026 | E000000 | N    |
| 026 | F000000 | N    |
| 026 | G010000 | N    |
| 026 | G020000 | N    |
| 026 | H000000 | N    |
| 027 | 000000  | N    |
| 028 | A010000 | 0    |
| 028 | A020000 | 0    |
| 028 | A030000 | 0    |
| 028 | A040000 | 0    |
| 028 | B010000 | 0    |
| 028 | B020000 | 0    |
| 028 | B030000 | 0    |
| 028 | B040000 | 0    |
| 028 | C010000 | 0    |
| 028 | C020000 | 0    |
| 028 | C030000 | 0    |
| 028 | C040000 | 0    |
| 028 | D010000 | 0    |
| 028 | D020000 | 0    |
| 028 | D030000 | 0    |
| 028 | D040000 | 0    |
| 028 | E010000 | 0    |
| 028 | E020000 | 0    |
| 028 | E030000 | 0    |
| 028 | E040000 | 0    |
| 028 | F010000 | 0    |
| 028 | F020000 | 0    |
| 028 | F030000 | 0    |
|     | PAGE    | 4    |
| 028 | F040000 | 0    |
| 028 | G010000 | 0    |
| 028 | G020000 | 0    |
| 028 | G030000 | 0    |
| 028 | G040000 | 0    |
| 028 | H000000 | 0    |
| 030 | A000000 | 0    |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0    |
| 031 | B000000 | 0    |
| 032 | 000000  | 0    |
| 033 | 000000  | 0    |
| 035 | 000000  | 0    |
| 036 | B000000 | 0    |
| 038 | 000000  | 0    |
| 042 | A000000 | 0    |
| 042 | B000000 | 0    |
| 042 | C000000 | 0    |
| 042 | D000000 | 0    |
| 042 | E000000 | 0    |
| 042 | F000000 | 0    |
| 042 | G000000 | 0    |
| 042 | H000000 | 0    |
| 043 | 000000  | 0    |
| 044 | 000000  | 0    |

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-A

045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.850  
 048 A010000 0  
 048 A020000 0.000  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 PAGE 5  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 Y  
 055 B000000 N  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-A

062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
PAGE 6  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 Y  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 Y  
070 Q020000 N  
070 R010000 Y  
070 R020000 N

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-A

071 A000000 11446  
 071 B000000 11331  
 071 C000000 20781  
 071 D000000 55  
 072 A000000 6

PAGE 7

072 B000000 2  
 072 C000000 1423  
 072 D000000 0  
 072 E000000 0  
 072 F000000 122  
 072 G000000 44  
 072 H000000 0  
 072 I000000 10  
 072 J000000 28  
 072 K000000 0  
 072 L000000 40  
 072 M000000 3  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 6  
 072 S000000 27  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 554  
 072 X000000 834  
 072 Y000000 0  
 072 Z000000 591  
 072AA000000 0  
 072BB000000 8260  
 072CC010000 0  
 072CC020000 0  
 072DD010000 1076  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.1600  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 0  
 074 M000000 0  
 074 N000000 0  
 074 O000000 0

PAGE 8

074 P000000 0  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-A

|           |                 |               |
|-----------|-----------------|---------------|
| 074       | R030000         | 0             |
| 074       | R040000         | 0             |
| 074       | S000000         | 0             |
| 074       | T000000         | 0             |
| 074       | U010000         | 0             |
| 074       | U020000         | 0             |
| 074       | V010000         | 0.00          |
| 074       | V020000         | 0.00          |
| 074       | W000000         | 0.0000        |
| 074       | X000000         | 0             |
| 074       | Y000000         | 0             |
| 075       | A000000         | 0             |
| 075       | B000000         | 20781         |
| 076       | 000000          | 0.00          |
| 077       | A000000         | Y             |
| 077       | C000000         | Y             |
| 078       | 000000          | N             |
| 080       | C000000         | 0             |
| 081       | B000000         | 0             |
| 082       | B000000         | 0             |
| 083       | B000000         | 0             |
| 084       | B000000         | 0             |
| 086       | A010000         | 0             |
| 086       | A020000         | 0             |
| 086       | B010000         | 0             |
| 086       | B020000         | 0             |
| 086       | C010000         | 0             |
| 086       | C020000         | 0             |
| 086       | D010000         | 0             |
| 086       | D020000         | 0             |
| 086       | E010000         | 0             |
| 086       | E020000         | 0             |
| 086       | F010000         | 0             |
| 086       | F020000         | 0             |
| 087       | A010000         | COMMON SHARES |
| 087       | A020000         | 74963F106     |
| 087       | A030000         | RMR           |
| 088       | A000000         | N             |
| 088       | B000000         | N             |
| 088       | C000000         | N             |
| 088       | D000000         | Y             |
| SIGNATURE | ADAM D. PORTNOY |               |
| TITLE     | PRESIDENT       |               |