

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

RMR REAL ESTATE FUND

Form NSAR-A

August 28, 2008

PAGE 1  
000 A000000 06/30/2008  
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 N  
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 812-12992  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02111  
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 AND TRUST CO.

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

015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 8  
019 C000000 RMRFUNDSXX  
020 A000001 PERSHING LLC  
020 B000001 13-2741729  
020 C000001 6  
020 A000002 BAIRD (ROBERT W.) & CO., INC.  
020 B000002 39-6037917  
020 C000002 3  
020 A000003 WACHOVIA SECURITIES, LLC  
020 B000003 54-0796506  
020 C000003 2  
020 A000004 CREDIT SUISSE SECURITIES LLC (USA)  
020 B000004 13-5659485  
020 C000004 1  
020 A000005 RIDGE CLEARING & OUTSOURCING SOLUTIONS  
020 B000005 13-2967453  
020 C000005 1  
020 A000006 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000006 59-1237041  
020 C000006 0  
020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-5108880  
020 C000007 0  
021 000000 13  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 9587  
022 D000001 10297  
022 A000002 WACHOVIA SECURITIES, INC.  
022 B000002 54-0796506  
022 C000002 200  
022 D000002 0  
023 C000000 9787  
023 D000000 10297  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N  
PAGE 3  
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

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

|     |         |       |
|-----|---------|-------|
| 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     |
| 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     |
|     | PAGE    | 4     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.600 |
| 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     |

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

048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 Y  
 053 C000000 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 Y  
 054 M000000 Y  
 PAGE 5  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 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  
 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  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N

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

|     |         |   |        |
|-----|---------|---|--------|
| 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 |        |
|     | PAGE    | 6 |        |
| 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 | Y |        |
| 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 |        |
| 071 | A000000 |   | 3398   |
| 071 | B000000 |   | 6312   |
| 071 | C000000 |   | 135212 |
| 071 | D000000 |   | 3      |
| 072 | A000000 | 6 |        |
| 072 | B000000 |   | 19     |
| 072 | C000000 |   | 5487   |
| 072 | D000000 |   | 0      |
| 072 | E000000 |   | 0      |
| 072 | F000000 |   | 575    |
| 072 | G000000 |   | 47     |
| 072 | H000000 |   | 0      |
| 072 | I000000 |   | 13     |
| 072 | J000000 |   | 41     |
| 072 | K000000 |   | 0      |
| 072 | L000000 |   | 44     |
| 072 | M000000 |   | 9      |
| 072 | N000000 |   | 0      |
| 072 | O000000 |   | 0      |

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

072 P000000 0  
 072 Q000000 0  
 072 R000000 28  
 072 S000000 290  
 072 T000000 0

PAGE 7

072 U000000 0  
 072 V000000 0  
 072 W000000 108  
 072 X000000 1155  
 072 Y000000 169  
 072 Z000000 4520  
 072AA000000 0  
 072BB000000 236  
 072CC010000 0  
 072CC020000 9995  
 072DD010000 4433  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.6500  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 311  
 074 D000000 0  
 074 E000000 33596  
 074 F000000 84711  
 074 G000000 0  
 074 H000000 0  
 074 I000000 7244  
 074 J000000 0  
 074 K000000 0  
 074 L000000 1022  
 074 M000000 4  
 074 N000000 126888  
 074 O000000 0  
 074 P000000 82  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 110  
 074 S000000 50000  
 074 T000000 76696  
 074 U010000 6824  
 074 U020000 0  
 074 V010000 11.24  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 4800  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 85692  
 076 000000 10.07

077 A000000 Y

PAGE 8

077 B000000 N  
 077 C000000 Y  
 077 D000000 N  
 077 E000000 N

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

077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
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