

RMR Real Estate Income Fund  
Form SC 13G/A  
July 11, 2011

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

**SCHEDULE 13G**

**Under the Securities Exchange Act of 1934\*  
(Amendment No. 7)**

**RMR Real Estate Income Fund**

(Name of Issuer)

**Auction Preferred Shares (Series Tu)**

(Title of Class of Securities)

**74964k302**

(CUSIP Number)

**June 30, 2011**

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- ☒ Rule 13d-1(b)
- ☐ Rule 13d-1(c)
- ☐ Rule 13d-1(d)

\*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

# Edgar Filing: RMR Real Estate Income Fund - Form SC 13G/A

CUSIP Nos. 74964k302

1. Names of Reporting Persons.  
I.R.S. Identification Nos. of above persons (entities only).

Royal Bank of Canada

2. Check the Appropriate Box if a Member of a Group (See Instructions)
  - (a) ☐
  - (b) ☐

3. SEC Use Only

4. Citizenship or Place of Organization  
Canada

Number of  
Shares  
Beneficially  
Owned by  
Each  
Reporting  
Person With:

- |    |  |
|----|--|
| 5. | Sole Voting Power<br>0                     |
| 6. | Shared Voting Power<br>59 (Series Tu)      |
| 7. | Sole Dispositive Power<br>0                |
| 8. | Shared Dispositive Power<br>59 (Series Tu) |

9. Aggregate Amount Beneficially Owned by Each Reporting Person  
59 (Series Tu)
10. Check if the Aggregate Amount in Row (9) Excludes Certain Shares (See Instructions) ☐
11. Percent of Class Represented by Amount in Row (9)  
13.5% (Series Tu)
12. Type of Reporting Person (See Instructions)  
HC

# Edgar Filing: RMR Real Estate Income Fund - Form SC 13G/A

CUSIP Nos. 74964k302

1. Names of Reporting Persons.  
I.R.S. Identification Nos. of above persons (entities only).

RBC Capital Markets, LLC(1)

2. Check the Appropriate Box if a Member of a Group (See Instructions)
  - (a) ☐
  - (b) ☐

3. SEC Use Only

4. Citizenship or Place of Organization  
Minnesota

|  |   |  |
|--|---|--|
| Number of<br>Shares<br>Beneficially<br>Owned by<br>Each<br>Reporting<br>Person With: | 5.  | Sole Voting Power<br>0                     |
|  | 6.  | Shared Voting Power<br>59 (Series Tu)      |
|  | 7.  | Sole Dispositive Power<br>0                |
|  | 8.  | Shared Dispositive Power<br>59 (Series Tu) |
| 9.   | Aggregate Amount Beneficially Owned by Each Reporting Person:<br>0 (Series Tu)                            |  |
| 10.  | Check if the Aggregate Amount in Row (9) Excludes Certain Shares (See Instructions) <input type="radio"/> |  |
| 11.  | Percent of Class Represented by Amount in Row (9)<br>13.5% (Series Tu)                                    |  |
| 12.  | Type of Reporting Person (See Instructions)<br>BD   |  |

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(1) Effective at 4:01 p.m. (EDT) on November 1, 2010, RBC Capital Markets Corporation converted into a limited liability company and changed its name to RBC Capital Markets, LLC. The company's jurisdiction of formation remains Minnesota, and its ultimate parent company continues to be Royal Bank of Canada. There have been no changes with respect to the company's management, assets, liabilities or the manner in which it conducts its business.

# Edgar Filing: RMR Real Estate Income Fund - Form SC 13G/A

## Item 1.

- (a) Name of Issuer  
RMR Real Estate Income Fund
- (b) Address of Issuer's Principal Executive Offices  
400 Centre Street  
  
Newton, MA 02458

## Item 2.

- (a) Name of Person Filing  
  
1. Royal Bank of Canada  
2. RBC Capital Markets, LLC
- (b) Address of Principal Business Office or, if none, Residence  
  
1. 200 Bay Street  
Toronto, Ontario M5J 2J5  
Canada  
  
2. 3 World Financial Center  
200 Vesey Street  
New York, New York 10281
- (c) Citizenship  
See Item 4 of the cover pages.
- (d) Title of Class of Securities  
Auction Preferred Shares (Series Wed)
- (e) CUSIP Number  
74964k302

## Item 3.

- If this statement is filed pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:**
- (a) ☒ Broker or dealer registered under section 15 of the Act (15 U.S.C. 78o).
- (b) ☐ Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c).
- (c) ☐ Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c).
- (d) ☐ Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8).
- (e) ☐ An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E);
- (f) ☐ An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);
- (g) ☒ A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G);
- (h) ☐ A savings associations as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) ☐ A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);
- (j) ☐ A non-U.S. institution in accordance with Rule 13d-1(b)(1)(ii)(J);
- (k) ☐ Group, in accordance with §240.13d-1(b)(1)(ii)(K).



**Item 4. Ownership**

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

(a) Amount beneficially owned:

See Item 9 of the Cover Page.

(b) Percent of class:

See Item 11 of the Cover Page.

(c) Number of shares as to which the person has:

(i) Sole power to vote or to direct the vote

0

(ii) Shared power to vote or to direct the vote

See Item 9 of the cover pages.

(iii) Sole power to dispose or to direct the disposition of

0

(iv) Shared power to dispose or to direct the disposition of

See Item 9 of the cover pages.

*Instruction:* For computations regarding securities which represent a right to acquire an underlying security see §240.13d-3(d)(1).

**Item 5.**

**Ownership of Five Percent or Less of a Class**

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following: o.

Not applicable. The reporting person continues to hold more than 5% of Series Th.

**Item 6.**

**Ownership of More than Five Percent on Behalf of Another Person**

Not applicable.

**Item 7.**

**Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company**

RBC Capital Markets, LLC is an indirectly wholly owned subsidiary of Royal Bank of Canada.

**Item 8.**

**Identification and Classification of Members of the Group**

Not applicable.

**Item 9.**

**Notice of Dissolution of Group**

Not applicable.

**Item 10. Certification**

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

**SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: July 7, 2011

ROYAL BANK OF CANADA

/s/ Thomas Smee  
Signature

Thomas Smee/Senior Vice President  
Name/Title

/s/ Peggy Dowdall-Logie  
Signature

Peggy Dowdall-Logie/Senior Vice President  
Name/Title

RBC CAPITAL MARKETS, LLC

/s/ John Penn\*  
Signature

John Penn/Authorized Signatory  
Name/Title

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\*This Schedule 13G/A was executed by John Penn pursuant to the power of attorney filed with the Securities and Exchange Commission on November 12, 2010 in connection with a Schedule 13G/A for RMR Real Estate Income Fund, which power of attorney is incorporated herein by reference.

Index to Exhibits

**Exhibit**

**Exhibit**

A. Joint Filing Agreement

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**EXHIBIT A**

**JOINT FILING AGREEMENT**

In accordance with Rule 13d-1(k) under the Securities Exchange Act of 1934, the persons or entities named below agree to the joint filing on behalf of each of them of this Schedule 13G/A with respect to the Securities of the Issuer and further agree that this joint filing agreement be included as an exhibit to this Schedule 13G/A. In evidence thereof, the undersigned hereby execute this Agreement as of July 7, 2011.

ROYAL BANK OF CANADA

/s/ Thomas Smee  
Signature

Thomas Smee/Senior Vice President  
Name/Title

/s/ Peggy Dowdall-Logie  
Signature

Peggy Dowdall-Logie/Senior Vice President  
Name/Title

RBC CAPITAL MARKETS, LLC

/s/ John Penn\*  
Signature

John Penn/Authorized Signatory  
Name/Title

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\*This Schedule 13G/A was executed by John Penn pursuant to the power of attorney filed with the Securities and Exchange Commission on November 12, 2010 in connection with a Schedule 13G/A for RMR Real Estate Income Fund, which power of attorney is incorporated herein by reference.