

Edgar Filing: BROOKFIELD ASSET MANAGEMENT INC. - Form 13F-HR/A

BROOKFIELD ASSET MANAGEMENT INC.
Form 13F-HR/A
June 27, 2011

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F-HR

FORM 13F-HR COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

Check here if Amendment [X]; Amendment Number: 2

This Amendment (Check only one):

- is a restatement
 adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: Brookfield Asset Management Inc.

Address: Brookfield Place
181 Bay Street, Suite 300
Toronto, Ontario M5J 2T3

Form 13F File Number: 028-14349

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Jeffrey Haar
Title: Senior Vice President, Legal
Phone: 416-956-5240

Signature, Place, and Date of Signing:

/s/ Jeffrey Haar	Toronto, Ontario, Canada	06/27/2011
-----	-----	-----
[Signature]	[Place]	[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Edgar Filing: BROOKFIELD ASSET MANAGEMENT INC. - Form 13F-HR/A

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 26

Form 13F Information Table Value Total: 8,301,750

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No. 13F File Number Name

--- -----

02 028-14362 Brookfield Asset Management Private Institutional Capital
Adviser (Canada) LP

Brookfield Asset Management Inc.
FORM 13F
As of December 31, 2010

Name of Issuer	Title of class	CUSIP	Value (x\$1000)	Shares/ Prn Amt	Sh/ Prn	Put/ Call	Invstmt Discretn	Votin Other Manage
AMN HEALTHCARE SERVICES	COM	001744101	1167	190000	SH		Defined	
ANNALY CAP MGMT INC	COM	035710409	2688	150000	SH		Defined	
APPLE INC.	COM	037833100	1132	3508	SH		Defined	
ATLANTIC PWR CORP	COM	04878Q863	1742	118000	SH		Defined	
BANK MONTREAL QUE	COM	063671101	294	5110	SH		Defined	
BANK NOVA SCOTIA HALIFAX	COM	064149107	389	6796	SH		Defined	
BARRICK GOLD CORP	COM	067901108	1539	28936	SH		Defined	
BAYTEX ENERGY TR	TRUST UNIT	073176109	1873	40000	SH		Defined	
BROOKFIELD HOMES CORP COM	COM	112723101	172687	18370978	SH		Defined	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1030	48930	SH		Defined	
BROOKFIELD PPTYS CORP COM	COM	112900105	4371326	249362561	SH		Defined	
CANADIAN NAT RES LTD	COM	136385101	3676	82761	SH		Defined	
DANAHER CORP	COM	235851102	1189	25200	SH		Defined	
DIANA SHIPPING INC	COM	Y2066G104	601	50000	SH		Defined	
ENERPLUS RES FD	UNIT TR G	29274D604	8578	278136	SH		Defined	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3574580	230916030	SH		Defined	02
GOLDCORP INC NEW	COM	380956409	814	17700	SH		Defined	
HOWARD HUGHES CORP	COM	44267D107	131948	2424618	SH		Defined	02
IMPERIAL OIL LTD	COM	453038408	469	11570	SH		Defined	
PENGROWTH ENERGY TR	TRUST UNIT	706902509	3907	303800	SH		Defined	
RESEARCH IN MOTION LTD	COM	760975102	2495	42925	SH		Defined	
ROGERS COMMUNICATIONS INC	CL B	775109200	1315	37960	SH		Defined	

Edgar Filing: BROOKFIELD ASSET MANAGEMENT INC. - Form 13F-HR/A

ROYAL BK CDA MONTREAL QUE	COM	780087102	3132	59819 SH	Defined
TECUMSEH PRODS CO	CL B	878895101	6525	500000 SH	Defined
TORONTO DOMINION BK ONT	COM	891160509	3321	44691 SH	Defined
TRANSCANADA CORP	COM	89353D107	3336	87693 SH	Defined