

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

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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 | |

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|---------------------------|------|-----------|------|-----------|---------|
| 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 |