

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

BROOKFIELD ASSET MANAGEMENT INC.
Form 13F-HR
August 15, 2011

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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: June 30, 2011

Check here if Amendment ; Amendment Number: _____

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

08/15/2011

[Signature]

[Place]

[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager

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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).)

List of Other Managers Reporting for this Manager:

13F File Number	Name
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028-13826	Brookfield Investment Management Inc.
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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	1	-----
Form 13F Information Table Entry Total:	40	-----
Form 13F Information Table Value Total:	11,740,938	-----
	(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
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02	028-14362	Brookfield Asset Management Private Institutional Capital Adviser (Canada) LP
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Brookfield Asset Management Inc.

FORM 13F

As of June 30, 2011

Name of Issuer	Title of class	CUSIP	Value (x\$1000)	Shares/ Prn Amt	Sh/ Prn	Put/ Call	Invstmt Discretn	M
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AMN HEALTHCARE SERVICES	COM	001744101	482	57898	SH	Defined
ANNALY CAP MGMT INC	COM	035710409	8569	475000	SH	Defined
BANK OF AMERICA CORPORATION	COM	060505104	14023	1279500	SH	Defined
BANK OF AMERICA CORPORATION	*W EXP 10/28/201	060505153	783	450000	SH	Defined
BANK MONTREAL QUE	COM	063671101	222	3500	SH	Defined
BANK NOVA SCOTIA HALIFAX	COM	064149107	211	3500	SH	Defined
BEAZER HOMES USA INC	COM	07556Q105	1017	300000	SH	Defined
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1226	48930	SH	Defined
BROOKFIELD OFFICE PPTYS INC	COM	112900105	4807710	249362561	SH	Defined
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	719105	72490392	SH	Defined
CANADIAN NAT RES LTD	COM	136385101	251	6000	SH	Defined
CELESTICA INC	SUB VTG SHS	15101Q108	8301	947591	SH	Defined
CITIGROUP INC	COM	172967424	16685	400700	SH	Defined
D R HORTON INC	COM	23331A109	5472	475000	SH	Defined
DIANA SHIPPING INC	COM	Y2066G104	548	50000	SH	Defined
FIRSTSERVICE CORP	SUB VTG SHS	33761N109	9140	264607	SH	Defined
GENERAL GROWTH PPTYS INC NEW	COM	370023103	5876572	352101402	SH	Defined
GENERAL MTRS CO	COM	37045V100	25290	833000	SH	Defined
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	956	60000	SH	Defined
GROUPE CGI INC	SUB VTG SHS	39945C109	11585	469984	SH	Defined
HOWARD HUGHES CORP	COM	44267D107	157697	2424618	SH	Defined
JPMORGAN CHASE & CO	COM	46625H100	11238	274500	SH	Defined
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	1347	100000	SH	Defined
LAS VEGAS SANDS CORP	COM	517834107	756	17900	SH	Defined
LOWES COS INC	COM	548661107	967	41500	SH	Defined
LENNAR CORP	CL B	526057302	5662	385700	SH	Defined
M D C HLDGS INC	COM	552676108	1232	50000	SH	Defined
MERITAGE HOMES CORP	COM	59001A102	1128	50000	SH	Defined
MITEL NETWORKS CORP	COM	60671Q104	1730	395000	SH	Defined
NORTH AMERN ENERGY PARTNERS	COM	656844107	4671	609745	SH	Defined
OPEN TEXT CORP	COM	683715106	10323	161239	SH	Defined
PRECISION DRILLING CORP	COM	74022D308	10730	747235	SH	Defined
RESEARCH IN MOTION LTD	COM	760975102	1010	35000	SH	Defined
ROYAL BK CDA MONTREAL QUE	COM	780087102	285	5000	SH	Defined
RYLAND GROUP INC	COM	783764103	7439	450000	SH	Defined
SANDERSON FARMS INC	COM	800013104	812	17000	SH	Defined
STANTEC INC	COM	85472N109	9951	342793	SH	Defined
TECUMSEH PRODS CO	CL B	878895101	4965	500000	SH	Defined
TORONTO DOMINION BK ONT	COM	891160509	365	4300	SH	Defined
TRANSCANADA CORP	COM	89353D107	482	11000	SH	Defined