

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

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 Dscretn | 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 |