

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

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 16

Form 13F Information Table Value Total: 8,140,014

(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- | 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/ | | | | VOTING AUTHORITY | |
|-----------------------------------|----------------|-----------|-----------------|-----------|---------|-----------|----------------|------------------|-----------|
| | | | | PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | OTHER MANAGERS | SOLE |
| AMN HEALTHCARE SERVICES..... | COM | 001744101 | 1167 | 190000 | SH | | Defined | | 190000 |
| ANNALY CAP MGMT INC. | COM | 035710409 | 2688 | 150000 | SH | | Defined | | 150000 |
| APPLE INC..... | COM | 037833100 | 1133 | 3514 | SH | | Defined | | 3514 |
| BANK MONTREAL QUE..... | COM | 063671101 | 201 | 3500 | SH | | Defined | | 3500 |
| BANK NOVA SCOTIA HALIFAX..... | COM | 064149107 | 200 | 3500 | SH | | Defined | | 3500 |
| BROOKFIELD HOMES CORP COM..... | COM | 112723101 | 172687 | 18370978 | SH | | Defined | | 18370978 |
| BROOKFIELD INFRAST PARTNERS..... | LP INT UNIT | G16252101 | 1030 | 48930 | SH | | Defined | | 48930 |
| BROOKFIELD PPTYS CORP COM..... | COM | 112900105 | 4371326 | 249362561 | SH | | Defined | | 249362561 |
| DANAHER CORP..... | COM | 235851102 | 1191 | 25256 | SH | | Defined | | 25256 |
| DIANA SHIPPING INC.. | COM | Y2066G104 | 6010 | 500000 | SH | | Defined | | 500000 |
| GENERAL GROWTH PPTYS INC NEW..... | COM | 370023103 | 3574580 | 230916030 | SH | | Defined | 02 | |
| IMPERIAL OIL LTD.... | COM | 453038408 | 276 | 6800 | SH | | Defined | | 6800 |
| ROYAL BK CDA MONTREAL QUE..... | COM | 780087102 | 262 | 5000 | SH | | Defined | | 5000 |
| TECUMSEH PRODS CO... | CL B | 878895101 | 6525 | 500000 | SH | | Defined | | 500000 |
| TORONTO DOMINION BK ONT..... | COM | 891160509 | 319 | 4300 | SH | | Defined | | 4300 |
| TRANSCANADA CORP.... | COM | 89353D107 | 418 | 11000 | SH | | Defined | | 11000 |