

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 176

Form 13F Information Table Value Total: 10482764

(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 |
|-----|-----------------|---|
| (1) | 028-13826 | Brookfield Investment Management Inc. |
| (2) | 028-14362 | Brookfield Asset Management Private Institutional Capital Adviser (Canada) LP |

Brookfield Asset Management Inc.
FORM 13F
As of March 31, 2013

| Name of Issuer | Title of class | CUSIP | Value (x\$1000) | Shares/ Prn Amt | Sh/ Prn | Put/ Call | Invstmt Dscretn | Vo Ot |
|--------------------------------|------------------|-----------|-----------------|-----------------|---------|-----------|-----------------|-------|
| Access Midstream Partners LP U | Unit | 00434L109 | 31462 | 779334 SH | | | Defined | |
| AK Steel HLDG Corp | COM | 001547108 | 993 | 300000 SH | | | Defined | |
| Alexander & Baldwin Inc | COM | 014491104 | 10131 | 283395 SH | | | Defined | |
| Alon USA Partners LP | UT LTDPART INT | 02052T109 | 4283 | 160876 SH | | | Defined | |
| Altria Group Inc | COM | 02209S103 | 313 | 9100 SH | | | Defined | |
| American Tower Corp | COM | 03027X100 | 122974 | 1598724 SH | | | Defined | |
| AmerisourceBergen Corp | COM | 03073E105 | 795 | 15450 SH | | | Defined | |
| Amtrust Financial Services Inc | COM | 032359309 | 336 | 9700 SH | | | Defined | |
| AT&T Inc | COM | 00206R102 | 2061 | 55935 SH | | | Defined | |
| AV Homes Inc | COM | 00234P102 | 14957 | 1122045 SH | | | Defined | |
| B&G Foods Inc | COM | 05508R106 | 610 | 20000 SH | | | Defined | |
| BANK MONTREAL QUE | COM | 63671101 | 220 | 3500 SH | | | Defined | |
| BANK NOVA SCOTIA HALIFAX | COM | 64149107 | 262 | 4500 SH | | | Defined | |
| Bank of America Corp | COM | 060505104 | 66424 | 5453500 SH | | | Defined | |
| Bank of America Corp | *W EXO 10/28/201 | 060505153 | 329 | 450000 SH | | | Defined | |
| Basic Energy SVCS Inc | COM | 06985P100 | 2282 | 166936 SH | | | Defined | |

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|--------------------------------|------------------|-----------|---------|-----------|----|---------|
| Beazer Homes USA Inc | COM NEW | 07556Q881 | 35911 | 2267130 | SH | Defined |
| Berkshire Hathaway Inc | CL B NEW | 084670702 | 823 | 7900 | SH | Defined |
| Boardwalk Pipeline Partners LP | UT LTD PARTNER | 096627104 | 5548 | 189300 | SH | Defined |
| Boston Properties Inc | COM | 101121101 | 53158 | 526000 | SH | Defined |
| BP PLC | SPONSORED ADR | 055622104 | 4108 | 97000 | SH | Defined |
| Brandywine RLTY Trust | SH BEN INT NEW | 105368203 | 26322 | 1772494 | SH | Defined |
| BRE Properties Inc | CL A | 05564E106 | 31077 | 638400 | SH | Defined |
| BreitBurn Energy Partners LP | COM UT LTD PTN | 106776107 | 262 | 13075 | SH | Defined |
| Brookdale Senior Living Inc | COM | 112463104 | 31864 | 1142895 | SH | Defined |
| Brookfield Canada Office Prope | TR UNIT | 112823109 | 1206 | 43400 | SH | Defined |
| CANADIAN NAT RES LTD | COM | 136385101 | 193 | 6000 | SH | Defined |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 180 | 2300 | SH | Defined |
| Cedar Fair LP | DEPOSITRY UNIT | 150185106 | 1492 | 37325 | SH | Defined |
| CenterPoint Energy Inc | COM | 15189T107 | 4790 | 199900 | SH | Defined |
| CenturyLink Inc | COM | 156700106 | 1686 | 47760 | SH | Defined |
| Citigroup Inc | COM | 172967424 | 57340 | 1296103.8 | SH | Defined |
| Commonwealth REIT | 6.50% PFD CUM CO | 203233408 | 3582 | 149700 | SH | Defined |
| COMPANHIA DE SANEAMENTO BASI | Sponsored ADR | 20441A102 | 35578 | 745400 | SH | Defined |
| Consolidated-Tomoka Land Co | COM | 210226106 | 10963 | 279304 | SH | Defined |
| CorEnergy Infrastructure Trust | COM | 21870U205 | 3069 | 450000 | SH | Defined |
| Crestwood Midstream Partners | COM UNIT REPSTG | 226372100 | 1970 | 82600 | SH | Defined |
| Crown Castle International Cor | COM | 228227104 | 77896 | 1118546 | SH | Defined |
| DDR Corp | COM | 23317H102 | 42517 | 2440711 | SH | Defined |
| DiamondRock Hospitality Co | COM | 252784301 | 931 | 100000 | SH | Defined |
| Digital RLTY Trust Inc | COM | 253868103 | 14606 | 218300 | SH | Defined |
| Discovery Communications Inc | COM SER C | 25470F302 | 487 | 7000 | SH | Defined |
| Dunkin' Brands Group Inc | COM | 265504100 | 505 | 13700 | SH | Defined |
| DuPont Fabros Technology Inc | COM | 26613Q106 | 17660 | 727634 | SH | Defined |
| Empresas ICA SAB de CV | SPONS ADR NEW | 292448206 | 1452 | 109500 | SH | Defined |
| Enbridge Energy Management LLC | SH UNITS LLI | 29250X103 | 5452 | 180408 | SH | Defined |
| Enbridge Inc | COM | 29250N105 | 4128 | 88706 | SH | Defined |
| Energy Transfer Equity LP | COM UT LTD PTN | 29273V100 | 28821 | 492841 | SH | Defined |
| Enterprise Prods Partners LP | COM | 293792107 | 29858 | 495241 | SH | Defined |
| EPR PPTYS | PFD C CNV 5.75% | 26884U208 | 8391 | 365300 | SH | Defined |
| EPR PPTYS | CONV PFD 9% SR E | 26884U307 | 8661 | 266898 | SH | Defined |
| EQT Midstream Partners LP | UNIT LTD PARTN | 26885B100 | 13557 | 349400 | SH | Defined |
| Equity Lifestyle Properties In | COM | 29472R108 | 27187 | 354000 | SH | Defined |
| Equity Residential | SH BEN INT | 29476L107 | 95078 | 1726800 | SH | Defined |
| Essex PPTY Trust Inc | COM | 297178105 | 22090 | 146700 | SH | Defined |
| EV Energy Partners LP | COM UNITS | 26926V107 | 5507 | 100925 | SH | Defined |
| Exterran Partners LP | COM UNITS | 30225N105 | 8467 | 322300 | SH | Defined |
| Family Dollar Stores Inc | COM | 307000109 | 567 | 9600 | SH | Defined |
| First Industrial RLTY Trust | COM | 32054K103 | 8082 | 471830 | SH | Defined |
| Fiserv Inc | COM | 337738108 | 826 | 9400 | SH | Defined |
| Forest City Enterprises Inc | CL A | 345550107 | 12249 | 689300 | SH | Defined |
| Frontier Communications Corp | COM | 35906A108 | 1310 | 327575 | SH | Defined |
| General Electric Co | COM | 369604103 | 349 | 15100 | SH | Defined |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 7110336 | 357662764 | SH | Defined |
| General Motors Co | COM | 37045V100 | 19406 | 697564 | SH | Defined |

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|-----------------------------------|------------------|-----------|--------|---------|----|---------|
| General Motors Co | *W EXP 07/10/201 | 37045V126 | 512 | 43447 | SH | Defined |
| General Motors Co | *W EXP 07/10/201 | 37045V118 | 804 | 43447 | SH | Defined |
| Halliburton Co | COM | 406216101 | 5779 | 143000 | SH | Defined |
| Health Care REIT Inc | 1885 | 42217K106 | 367 | 5400 | SH | Defined |
| Hi-Crush Partners LP | COM UNIT LTD | 428337109 | 4461 | 239200 | SH | Defined |
| Host Hotels & Resorts Inc | COM | 44107P104 | 48222 | 2757100 | SH | Defined |
| Inergy LP | UNIT LTD PTNR | 456615103 | 29858 | 1461457 | SH | Defined |
| Iron MTN Inc | COM | 462846106 | 96048 | 2645235 | SH | Defined |
| ISHARES TR | MSCI VAL IDX | 464288877 | 234 | 4699 | SH | Defined |
| ISHARES TR | MSCI GRW IDX | 464288885 | 256 | 4037 | SH | Defined |
| ISHARES TR | S&P 500 VALUE | 464287408 | 672 | 9103 | SH | Defined |
| ISHARES TR | S&P 500 GRW | 464287309 | 993 | 12059 | SH | Defined |
| ISHARES TR | RUSSELL 1000 | 464287622 | 1621 | 18582 | SH | Defined |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 1724 | 19167 | SH | Defined |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 1803 | 19199 | SH | Defined |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 2456 | 15607 | SH | Defined |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 3157 | 27433 | SH | Defined |
| ISHARES TR | MSCI EMRG ETF | 464287234 | 7337 | 171550 | SH | Defined |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 8058 | 136620 | SH | Defined |
| ISHARES TR | RUSSELL 2000 | 464287655 | 10348 | 109579 | SH | Defined |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 20666 | 162352 | SH | Defined |
| iStar Financial Inc | COM | 45031U101 | 11647 | 1069490 | SH | Defined |
| JPMorgan Chase & Co | *W EXP 07/28/201 | 46634E114 | 1425 | 100000 | SH | Defined |
| JPMorgan Chase & Co | COM | 46625H100 | 34670 | 730500 | SH | Defined |
| JUST ENERGY GROUP INC | COM | 48213W101 | 220 | 33368 | SH | Defined |
| Key Energy Services Inc | COM | 492914106 | 2388 | 295500 | SH | Defined |
| Kilroy RLTY Corp | COM | 49427F108 | 9154 | 174700 | SH | Defined |
| Kinder Morgan Inc | COM | 49456B101 | 107780 | 2786465 | SH | Defined |
| Kinder Morgan Inc/DE | COM | 49456B101 | 340 | 8800 | SH | Defined |
| | | | | | | |
| Kinder Morgan Management LLC | SHS | 49455U100 | 11655 | 132669 | SH | Defined |
| Liberty Interactive Corp | INT COM SER A | 53071M104 | 489 | 22900 | SH | Defined |
| Liberty PPTY Trust | SH BEN INT | 531172104 | 35050 | 881769 | SH | Defined |
| Macerich Co | COM | 554382101 | 27709 | 430400 | SH | Defined |
| Markwest Energy Partners LP | UNIT LTD PARTN | 570759100 | 25135 | 413744 | SH | Defined |
| McDonald's Corp | COM | 580135101 | 6243 | 62625 | SH | Defined |
| MGM Resorts International | COM | 552953101 | 11752 | 893700 | SH | Defined |
| Microsoft Corp | COM | 594918104 | 7293 | 254895 | SH | Defined |
| Mondelez International Inc | CL A | 609207105 | 7232 | 236250 | SH | Defined |
| Motorola Solutions Inc | COM NEW | 620076307 | 890 | 13900 | SH | Defined |
| MPLX LP | COM UNIT REP LTD | 55336V100 | 17188 | 458949 | SH | Defined |
| National Grid PLC | SPON ADR NEW | 636274300 | 8992 | 155000 | SH | Defined |
| News Corp | CL A | 65248E104 | 342 | 11200 | SH | Defined |
| Niska Gas Storage Partners LLC | UNIT LTD LIABI | 654678101 | 161 | 12500 | SH | Defined |
| Norfolk Southern Corp | COM | 655844108 | 45273 | 587356 | SH | Defined |
| North American Energy Partners | COM | 656844107 | 3204 | 705698 | SH | Defined |
| Northeast Utilities | COM | 664397106 | 56525 | 1300616 | SH | Defined |
| NuStar Energy LP | UNIT COM | 67058H102 | 7644 | 143300 | SH | Defined |
| NuStar GP Holdings LLC | UNIT RESTG LLC | 67059L102 | 2649 | 81500 | SH | Defined |
| Oneok Inc | COM | 682680103 | 57742 | 1211283 | SH | Defined |
| Oracle Corp | COM | 68389X105 | 307 | 9500 | SH | Defined |
| PAA Natural Gas Storage LP | COM UNIT LTD | 693139107 | 3728 | 174300 | SH | Defined |
| Patterson-UTI Energy Inc | COM | 703481101 | 477 | 20000 | SH | Defined |
| Pebblebrook Hotel TR | COM | 70509V100 | 23615 | 915667 | SH | Defined |

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|--------------------------------|-----------------|-----------|--------|----------|----|---------|
| Pembina Pipeline Corp | COM | 706327103 | 41953 | 1328732 | SH | Defined |
| PepsiCo Inc | COM | 713448108 | 237 | 3000 | SH | Defined |
| Pfizer Inc | COM | 717081103 | 381 | 13200 | SH | Defined |
| PG & E Corporation | COM | 69331C108 | 18030 | 404900 | SH | Defined |
| Philip Morris International In | COM | 718172109 | 6425 | 69300 | SH | Defined |
| Praxair Inc | COM | 74005P104 | 508 | 4550 | SH | Defined |
| Procter & Gamble Co/The | COM | 742718109 | 4508 | 58500 | SH | Defined |
| Public Storage | COM | 74460D109 | 95429 | 626502 | SH | Defined |
| QEP Resources Inc. | COM | 74733V100 | 5324 | 167200 | SH | Defined |
| Questar Corp | COM | 748356102 | 1372 | 56400 | SH | Defined |
| Ramco-Gershenson PPTYS TR | PREP PFD-D CV | 751452608 | 2573 | 40700 | SH | Defined |
| Rayonier Inc | COM | 754907103 | 19311 | 323631 | SH | Defined |
| Rockwell Collins Inc | COM | 774341101 | 290 | 4600 | SH | Defined |
| ROUSE PPTYS INC | COM | 779287101 | 481109 | 26580603 | SH | Defined |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 868 | 14400 | SH | Defined |
| Royal Dutch Shell PLC | SPON ADR B | 780259107 | 5513 | 82500 | SH | Defined |
| Sally Beauty Holdings Inc | COM | 79546E104 | 952 | 32400 | SH | Defined |
| SBA Communications Corp | COM | 78388J106 | 60764 | 843943 | SH | Defined |
| SemGroup Corp | CL A | 81663A105 | 4546 | 87900 | SH | Defined |
| Sempra Energy | COM | 816851109 | 87885 | 1099393 | SH | Defined |
| Simon PPTY Group Inc | COM | 828806109 | 95964 | 605219 | SH | Defined |
| SL Green RLTY Corp | COM | 78440X101 | 60118 | 698151 | SH | Defined |
| Southern Co | COM | 842587107 | 2358 | 50250 | SH | Defined |
| Southwest Gas Corp | COM | 844895102 | 27975 | 589449 | SH | Defined |
| Sovran Self Storage Inc | COM | 84610H108 | 15194 | 235600 | SH | Defined |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 26728 | 170599 | SH | Defined |
| SPDR S&P MidCap 400 ETF Trust | UTSER1 S&PCRP | 78467Y107 | 3280 | 15640 | SH | Defined |
| Spectra Energy Corp | COM | 847560109 | 71948 | 2339785 | SH | Defined |
| Spectra Energy Corp | COM | 847560109 | 341 | 11100 | SH | Defined |
| Summit Midstream Partners LP | COM UNIT LTD | 866142102 | 6042 | 217900 | SH | Defined |
| Sun Life Financial Inc | COM | 866796105 | 5297 | 191100 | SH | Defined |
| Sunoco Logistics Partners LP | COM UNITS | 86764L108 | 26237 | 401183 | SH | Defined |
| Sunstone Hotel INVS INC NEW | CV 8% CUM PFD-D | 867892507 | 215 | 8100 | SH | Defined |
| Superior Energy Services Inc | COM | 868157108 | 3044 | 117200 | SH | Defined |
| Targa Resources Corp | COM | 87612G101 | 31615 | 465200 | SH | Defined |
| Teck Resources Ltd | CL B | 878742204 | 2050 | 72800 | SH | Defined |
| TECUMSEH PRODS CO | CL B | 878895101 | 3489 | 417904 | SH | Defined |
| Tesoro Logistics LP | COM UNIT LP | 88160T107 | 4269 | 79100 | SH | Defined |
| The Coca-Cola Co | COM | 191216100 | 7097 | 175500 | SH | Defined |
| The Cooper Cos Inc | COM NEW | 216648402 | 766 | 7100 | SH | Defined |
| Toll Brothers Inc | COM | 889478103 | 34887 | 1018900 | SH | Defined |
| TORONTO DOMINION BK ONT | COM | 891160509 | 441 | 5300 | SH | Defined |
| TransCanada Corp | COM | 89353D107 | 81608 | 1711480 | SH | Defined |
| Tri Pointe Homes LLC | COM | 87265H109 | 14978 | 743315 | SH | Defined |
| TRW Automotive Holdings Corp | COM | 87264S106 | 5858 | 106500 | SH | Defined |
| Union Pacific Corp | COM | 907818108 | 31359 | 220200 | SH | Defined |
| Ventas Inc | COM | 92276F100 | 18821 | 257113 | SH | Defined |
| Verizon Communications Inc | COM | 92343V104 | 369 | 7500 | SH | Defined |
| Weingarten RLTY INVS | SH BEN INT | 948741103 | 18350 | 581605 | SH | Defined |
| Western Gas Equity Partners LP | COMUNT LTD PT | 95825R103 | 7215 | 211100 | SH | Defined |
| Weyerhaeuser Co | COM | 962166104 | 23064 | 735000 | SH | Defined |
| Williams COS INC | COM | 969457100 | 92298 | 2463900 | SH | Defined |
| Williams Partners LP | COM UNIT L P | 96950F104 | 1937 | 37400 | SH | Defined |

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|------------------|------|-----------|------|----------|---------|
| Windstream Corp | COM | 97381W104 | 436 | 54900 SH | Defined |
| WW Grainger Inc | COM | 384802104 | 817 | 3630 SH | Defined |
| Wynn Resorts Ltd | COM | 983134107 | 6346 | 50700 SH | Defined |
| Yum! Brands Inc | COM | 988498101 | 986 | 13700 SH | Defined |
| Zillow Inc | CL A | 98954A107 | 771 | 14100 SH | Defined |