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FAIRFAX FINANCIAL HOLDINGS LTD/ CAN

Form 13F-HR November 14, 2012

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE
Report for the Quarter Ended: September 30, 2012
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: Fairfax Financial Holdings Limited Address: 95 Wellington Street West Suite 800 Toronto, ON M5J 2N7
Form 13F File Number: 028-12554
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: Paul Rivett Title: Vice President, Operations Phone: 416-367-4941
Signature, Place, and Date of Signing:
/s/ Paul Rivett Toronto, ON November 14, 2012
Report Type (Check only one):
[X] 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).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 45

Form 13F Information Table Value Total: \$1,971,337

(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. Form 13F File Number Name

01 028-12555 02 028-12556 Hamblin Watsa Investment Counsel Ltd.

V. Prem Watsa

FAIRFAX FINANCIAL HOLDINGS LIMITED FORM 13F INFORMATION TABLE SEPTEMBER 30, 2012

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP				INVESTMENT DISCRETION		SO
BCE INC. BALDWIN &	COM NEW	05534B760	11,780	268,300	SH	DEFINED	01,02	SO
	CL B	057755209	23,190	969 , 875	SH	DEFINED	01,02	SO
	CL A	084670108	792	6	SH	DEFINED	01,02	SO
HATHAWAY INC. BRISTOL MYERS	CL B NEW	084670702	978	11,100	SH	DEFINED	01,02	SO
SQUIBB CO BROWN & BROWN	COM	110122108	236	7,000	SH	DEFINED	01,02	SO
INC	COM	115236101	313	12,000	SH	DEFINED	01,02	SO
CFS BANCORP INC.	COM	12525D102		10,000	SH	DEFINED	01,02	SO
CITIGROUP INC	COM NEW	172967424	654	20,000	SH	DEFINED	01,02	SO
CNINSURE INC CRESUD S A C I F Y	SPONSORED ADR	18976M103	260	45,000	SH	DEFINED	01,02	SC
A	SPONSORED ADR	226406106	5 , 885	723,012	SH	DEFINED	01,02	SC
DELL INC EXCO RESOURCES	COM	24702R101	88,419	8,976,589	SH	DEFINED	01,02	SC
INC FRONTIER COMMUNICATIONS	COM	269279402	5 , 279	659,000	SH	DEFINED	01,02	SO

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CORP	COM	35906A108	91,238	18,620,000	SH	DEFINED	01,02	SO
FUSHI								
COPPERWELD								
INC	COM	36113E107	790	87,000		DEFINED	01,02	SO
HOLOGIC INC	COM	436440101	404	20,000		DEFINED	01,02	SO
INTEL CORP	SDCV	458140AD2	12,506	11,500,000	PRN	DEFINED	01,02	SO
JOHNSON &	COM	170160101	400 E01	E 047 200	CII	DEETMED	01 02	0.0
JOHNSON KENNEDY-WILSON	COM	478160104	409,591	5,947,300	SH	DEFINED	01,02	SO
HLDGS INC	COM	489398107	5 500	400,000	SH	DEETMED	01 02	SO
LEVEL 3	COM	409390107	5,588	400,000	SH	DEFINED	01,02	50
COMMUNICATIONS								
INC	COM NEW	52729N308	296,769	12,931,094	SH	DEFINED	01,02	SO
LEVEL 3	COLL IVEW	02/2311000	230,703	12,331,031	011	DEI INED	01,02	50
COMMUNICATIONS								
INC	NOTE	52729NBP4	90,703	75,000,000	PRN	DEFINED	01,02	SO
MBIA INC	COM	55262C100	304	30,000		DEFINED	01,02	SO
MERCK & CO. INC.	COM	58933Y105	361	8,000		DEFINED	01,02	SO
MOHAWK INDS INC	COM	608190104	463	5,800	SH	DEFINED	01,02	SO
NAM TAI ELECTRS				·			,	
INC	COM PAR \$0.02	629865205	375	35,000	SH	DEFINED	01,02	SO
NEW ORIENTAL ED								
& TECH GRP INC	SPON ADR	647581107	370	22,200	SH	DEFINED	01,02	SO
NEW YORK								
COMMUNITY								
BANCORP INC	COM	649445103	566	40,000	SH	DEFINED	01,02	SO
NEW YORK TIMES								
CO	CL A	650111107	439	45,000	SH	DEFINED	01,02	SO
NEWMARKET								
CORP	COM	651587107	246	1,000		DEFINED	01,02	SO
NEXEN INC	COM	65334H102	1,456	57,500	SH	DEFINED	01,02	SO
NOVADAQ								
TECHNOLOGIES								
INC	COM	66987G102	20,956	2,000,000	SH	DEFINED	01,02	SO
OLD REPUBLIC								
INTL	COM	(000000104	410	45 000	CII	DEETMED	01 00	0.0
CORPORATION OVERSTOCK.COM	COM	680223104	418	45,000	SH	DEFINED	01,02	SO
INC	COM	690370101	35,006	3,388,774	SH	DEFINED	01,02	SO
PATTERSON UTI	COM	090370101	33,000	3,300,774	эп	DELINED	01,02	30
ENERGY INC	COM	703481101	237	15 000	SH	DEFINED	01 02	SO
PFIZER INC	COM	717081101	5 , 837	15,000 235,000		DEFINED	01,02 01,02	SO
PROVIDENT NEW	COII	717001103	3,037	233,000	511	DEI INED	01,02	50
YORK BANCORP	COM	744028101	235	25,000	SH	DEFINED	01,02	SO
RESEARCH IN	0011	, 11020101	200	20,000	011	DHI INED	01,02	50
MOTION LTD	COM	760975102	390,160	51,854,700	SH	DEFINED	01,02	SO
RESOLUTE FOREST	0011	, 003,0102	030,100	01,001,700		521 11,25	01,01	
PRODUCTS	COM	76117W109	246,155	18,978,790	SH	DEFINED	01,02	SO
RYANAIR HLDGS			·				,	
PLC	SPONSORED ADR	783513104	6,120	189,900	SH	DEFINED	01,02	SO
SLM CORP	COM	78442P106	393	25,000	SH	DEFINED	01,02	SO
SANDRIDGE								
ENERGY INC	COM	80007P307	30,347	4,354,000	SH	DEFINED	01,02	SO
SUPERMEDIA INC	COM	868447103	966	362,974	SH	DEFINED	01,02	SO
US BANCORP DEL	COM NEW	902973304	106,699	3,112,579	SH	DEFINED	01,02	SO
USG Corp	COM NEW	903293405	939	42,800	SH	DEFINED	01,02	SO
WAL-MART								
STORES INC	COM	931142103	16,234	220,000	SH	DEFINED	01,02	SO
WELLS FARGO &								
CO. NEW	COM	949746101	60,624	1,754,687	SH	DEFINED	01,02	SO