

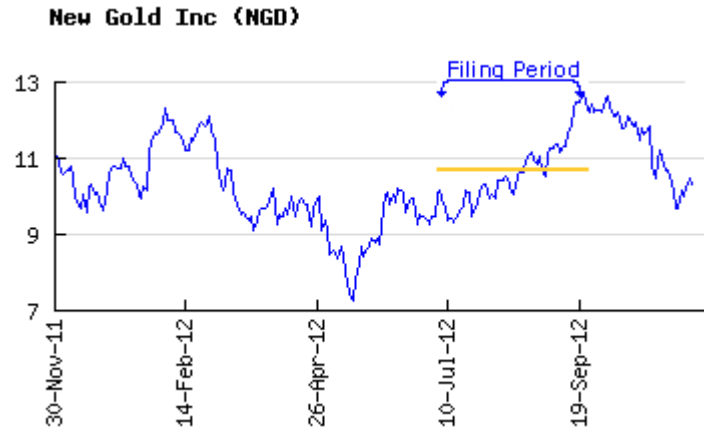
New Gold Inc (NGD)

Amount of shares held : -43,084,976

(Institutions decreased their holdings in the 3rd quarter.)

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Information site: j3sg.com



Sure killed that rally.

<u>Institution Name</u>	<u>Portfolio Position</u>	<u>New/Closed Position</u>	<u>Filing Date</u>	<u>Total Shares</u>	<u>Total Value</u>	<u>Change in Shares</u>
BLACKROCK GROUP LTD	2599	*Closed	2012-09-30	0	\$0	-28,113,649
RS INVESTMENT MANAGEMENT CO LLC	26	-	2012-09-30	9,641,493	\$117,819,000	-11,583,328
BLACKROCK INC.	3205	*Closed	2012-09-30	0	\$0	-6,876,699
BLACKROCK INSTITUTIONAL TRUST COMPANY	3881	*Closed	2012-09-30	0	\$0	-6,040,952
TD ASSET MANAGEMENT INC	125	-	2012-09-30	3,035,555	\$37,175,000	-4,235,680
CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD	26	-	2012-09-30	8,005,253	\$98,037,000	-1,853,090
ROYAL BANK OF CANADA	108	-	2012-09-30	10,021,155	\$122,459,000	-1,808,498
BLACKROCK JAPAN CO LTD	2350	*Closed	2012-09-30	0	\$0	-1,728,723
BLACKROCK FUND ADVISORS	2449	-	2012-09-30	475,649	\$5,812,000	-1,716,391
PUBLIC SECTOR PENSION INVESTMENT BOARD	47	-	2012-09-30	4,343,360	\$53,191,000	-1,175,700
BLACKROCK INVESTMENT MANAGEMENT LLC	3245	*Closed	2012-09-30	0	\$0	-130,518
BLACKROCK ADVISORS LLC	874	-	2012-09-30	548,300	\$6,700,000	-86,100

Looks like all seven units got the same memo.

Those who bought big:

<u>Institution Name</u>	<u>Portfolio Position</u>	<u>New/Closed Position</u>	<u>Filing Date</u>	<u>Total Shares</u>	<u>Total Value</u>	<u>Change in Shares</u>
PRICE T ROWE ASSOCIATES INC /MD/	1259	*New	2012-09-30	569,458	\$6,974,000	569,458
CITIGROUP INC	607	-	2012-09-30	772,619	\$9,441,000	601,423
HARRIS FINANCIAL CORP	215	-	2012-09-30	2,402,100	\$29,354,000	649,197
LORD ABBETT & CO LLC	465	-	2012-09-30	1,703,000	\$20,811,000	650,400
SCHRODER INVESTMENT MANAGEMENT GROUP	386	-	2012-09-30	1,425,786	\$17,423,000	673,990
MACKENZIE FINANCIAL CORP	42	-	2012-09-30	11,252,602	\$137,787,000	875,844
MANUFACTURERES LIFE INSURANCE CO	112	-	2012-09-30	1,238,335	\$15,161,000	1,002,555
DEUTSCHE BANK AG	752	-	2012-09-30	1,753,460	\$21,424,000	1,064,664
GOODMAN & COMPANY INVESTMENT COUNSEL LTD.	80	-	2012-09-30	5,794,800	\$70,070,000	1,610,500
WELLINGTON MANAGEMENT CO LLP	425	-	2012-09-30	8,816,871	\$107,758,000	1,615,942
TOCQUEVILLE ASSET MANAGEMENT LP	8	-	2012-09-30	8,772,580	\$107,395,000	2,115,617
FMR LLC	273	-	2012-09-30	38,162,338	\$467,762,000	5,623,384
VAN ECK ASSOCIATES CORP	10	-	2012-09-30	44,423,251	\$542,852,000	5,885,110