Edgar Filing: ASIA PACIFIC GROWTH FUND III L P - Form 4

ASIA PACIFIC GROWTH FUND III L P

Form 4 March 10, 2011

FORM 4

OMB APPROVAL

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

OMB 3235-0287 Number:

Check this box if no longer subject to Section 16.

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

January 31, Expires: 2005

Form 4 or Form 5 obligations **SECURITIES**

Estimated average burden hours per response...

may continue. See Instruction

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

0.5

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person * ASIA PACIFIC GROWTH FUND III L P (First) (Middle) (Last)

2. Issuer Name and Ticker or Trading Symbol

5. Relationship of Reporting Person(s) to Issuer

Fabrinet [FN]

(Check all applicable)

C/O W.S. WALKER &

(Month/Day/Year) 03/09/2011

3. Date of Earliest Transaction

Director 10% Owner Other (specify Officer (give title below)

COMPANY, PO BOX 265, GT. WALKER HOUSE

> (Street) 4. If Amendment, Date Original

6. Individual or Joint/Group Filing(Check Applicable Line)

Filed(Month/Day/Year)

Form filed by One Reporting Person _X_ Form filed by More than One Reporting

Person

GRAND CAYMAN, E9

Ordinary

Shares

(City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed Security (Month/Day/Year) Execution Date, if (Instr. 3) (Month/Day/Year)

03/09/2011

3. 4. Securities Acquired (A) or TransactionDisposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8)

5. Amount of Securities Beneficially Owned **Following** Reported Transaction(s) 6. 7. Nature Ownership of Indirect Form: Beneficial Direct (D) Ownership or Indirect (Instr. 4)

(A) Amount (D)

(Instr. 3 and 4)

9,157,063

Code V Price \$

6,140,631 D 27.2888 (2)

 $D^{(3)}(4)$

(Instr. 4)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

S

(1)

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

(9-02)

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1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exerc	cisable and	7. Titl	e and	8. Price of	9. Nu
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transacti	onNumber	Expiration D	ate	Amou	nt of	Derivative	Deriv
Security	or Exercise		any	Code	of	(Month/Day/	Year)	Under	lying	Security	Secui
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivative	e		Securi	ities	(Instr. 5)	Bene
	Derivative				Securities			(Instr.	3 and 4)		Owne
	Security				Acquired						Follo
	·				(A) or						Repo
					Disposed						Trans
					of (D)						(Instr
					(Instr. 3,						`
					4, and 5)						
									Amount		
						Date Exercisable	Expiration Date	Title	or		
									Number		
						Lacroisdoic	Dute		of		
				Code V	(A) (D)				Shares		

Reporting Owners

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
ASIA PACIFIC GROWTH FUND III L P C/O W.S. WALKER & COMPANY PO BOX 265, GT, WALKER HOUSE GRAND CAYMAN, E9		X					
ASIA PACIFIC ASSOCIATES III LTD C/O W.S. WALKER & COMPANY PO BOX 265, GT, WALKER HOUSE GRAND CAYMAN, E9		X					

Signatures

Andrew Chew, Attorney-in-fact for Asia Pacific Growth Fund III, L.P. and Asia Pacific Associates III, Ltd.

03/10/2011

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) On March 9, 2011, pursuant to an underwriting agreement entered into on March 3, 2011 among Fabrinet, certain selling shareholders and the underwriters named therein, Asia Pacific Growth Fund III, L.P. ("APGF III") sold 6,140,631 ordinary shares.
- (2) Represents public offering price of \$28.50 per ordinary share less the underwriting discounts and commissions of \$1.21125 per ordinary share.
- (3) These securities may be deemed directly beneficially owned by APGF III. These securities may be deemed indirectly beneficially owned by Asia Pacific Associates III, Ltd. ("APA III"), which is the general partner of APGF III.
- Each reporting person disclaims beneficial ownership of these securities except to the extent of its pecuniary interest therein and the (4) inclusion of these shares in this report shall not be deemed an admission of beneficial ownership of all of the reported shares for purposes of Section 16 or for any other purpose.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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