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

ASIA PACIFIC GROWTH FUND III L P Form 4 July 06, 2010 OMB APPROVAL FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION OMB 3235-0287 Washington, D.C. 20549 Number: Check this box January 31, Expires: if no longer 2005 STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF subject to Estimated average **SECURITIES** Section 16. burden hours per Form 4 or response... 0.5 Form 5 Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, obligations Section 17(a) of the Public Utility Holding Company Act of 1935 or Section may continue. 30(h) of the Investment Company Act of 1940 See Instruction 1(b). (Print or Type Responses) 1. Name and Address of Reporting Person \* 5. Relationship of Reporting Person(s) to 2. Issuer Name and Ticker or Trading ASIA PACIFIC GROWTH FUND Issuer Symbol III L P Fabrinet [FN] (Check all applicable) (First) (Middle) (Last) 3. Date of Earliest Transaction (Month/Day/Year) Director 10% Owner Other (specify Officer (give title C/O W.S. WALKER & 07/06/2010 below) below) COMPANY, PO BOX 265, GT. WALKER HOUSE (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check Filed(Month/Day/Year) Applicable Line) Form filed by One Reporting Person \_X\_ Form filed by More than One Reporting **GRAND CAYMAN, E9** Person (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed 3. 4. Securities Acquired 5. Amount of 6. Ownership 7. Nature of Security (Month/Day/Year) Execution Date, if Transaction(A) or Disposed of (D) Securities Form: Direct Indirect (Instr. 3) any Code (Instr. 3, 4 and 5) Beneficially (D) or Beneficial Ownership (Month/Day/Year) (Instr. 8) Owned Indirect (I) (Instr. 4) Following (Instr. 4) Reported (A) Transaction(s) or (Instr. 3 and 4) Price (D) Code V Amount \$ Ordinary 535,006 07/06/2010 S D 9.3 15,297,694  $D^{(3)}(4)$ (1) Shares (2)

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

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 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

 (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transacti Code (Instr. 8)	orNumber Expiration of (Month/D			7. Title and Amount of Underlying Securities (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owne Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

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# **Reporting Owners**

Reporting Owner Name / Address		Relationsh		
	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		Х		
ASIA PACIFIC ASSOCIATES III LTD C/O W.S. WALKER & COMPANY PO BOX 265, GT, WALKER HOUSE GRAND CAYMAN, E9		Х		
Signatures				

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

\*\*Signature of Reporting Person

# **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).
- On July 6, 2010, pursuant to an underwriting agreement entered into on June 24, 2010 among Fabrinet, certain selling (1)shareholders and the underwriters named therein, Asia Pacific Growth Fund III, L.P. sold 535,006 ordinary shares in connection with the exercise in full of the underwriters' over-allotment option.
- Represents public offering price of \$10.00 per ordinary share less the underwriting discounts and commissions of \$0.70 per (2)ordinary share.
- These securities may be deemed directly beneficially owned by Asia Pacific Growth Fund III, L.P. ("APGF3"). These securities (3) may be deemed indirectly beneficially owned by Asia Pacific Associates III, Ltd. ("APA III"), which is the general partner of APGF3.
- Each reporting person disclaims beneficial ownership of these securities except to the extent of its pecuniary interest therein and the inclusion of these shares in this report shall not be deemed an admission of beneficial ownership of all of the reported shares (4) 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.

### **Reporting Owners**

07/06/2010

Date

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