Edgar Filing: Ng Toh-Seng - Form 4

Ng Toh-Seng Form 4 May 25, 2018UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIESFiled 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 30(h) of the Investment Company Act of 1940								OMB Number: Expires: Estimated a burden hou response				
(Print or Type	Responses)											
Ng Toh-Seng Sys				21 Isouer Flaine und Fleiter of Flaung					5. Relationship of Reporting Person(s) to Issuer (Check all applicable)			
(Last)	st) (First) (Middle) 3. Date of				of Earliest Transaction							
			(Month/Day/Year) 05/25/2018					Director 10% Owner X Officer (give title Other (specify below) below) Chief Financial Officer				
				-				6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person				
DUBLIN, CA 94568								Form filed by More than One Reporting Person				
(City)	(State)	(Zip)	Tab	le I - Non	-Derivat	ive Sec	urities Ac	equired, Disposed o	of, or Beneficial	ly Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	any			3. 4. Securities Acquired (A Transaction Disposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8) (A) or Code V Amount (D) Price			Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
Ordinary Shares	05/25/2018			М	21,63	8 A	\$ 14.	12 200,887	D			
Ordinary Shares	05/25/2018			М	5,550	A	\$ 18.	6 206,437	D			
Ordinary Shares	05/25/2018			S	27,18	8 D	\$ 36.91 (1)	3 179,249	D			

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

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02) required to respond unless the form

Edgar Filing: Ng Toh-Seng - Form 4

displays a currently valid OMB control number.

er

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. 5. Number of TransactiorDerivative Code Securities (Instr. 8) Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)		8. D So (I
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	
Stock Option (right to buy)	\$ 14.12	05/25/2018		М	21,638	(2)	11/09/2018	Ordinary Shares	21,638	
Stock Option (right to buy)	\$ 18.6	05/25/2018		М	5,550	(2)	03/01/2019	Ordinary Shares	5,550	

Reporting Owners

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Othe			
Ng Toh-Seng C/O FABRINET USA, INC. 3736 FALLON ROAD #428 DUBLIN, CA 94568			Chief Financial Officer				
Signatures							
Andrew Chew, Attorney-in-fac Toh-Seng Ng	t for		05/25/2018				

Explanation of Responses:

**Signature of Reporting Person

- 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).
- This sale price represents the weighted average sale price of the shares sold ranging from \$36.78 to \$37.01 per share. Upon request by the (1) Commission staff, the Issuer, or a security holder of the Issuer, the Reporting Person will provide full information regarding the number of shares sold at each separate price within the range set forth in this Form 4.

Date

(2) The shares subject to the option were fully vested and exercisable.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Edgar Filing: Ng Toh-Seng - Form 4

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.