### Edgar Filing: VIKING GLOBAL PERFORMANCE LLC - Form 4

#### VIKING GLOBAL PERFORMANCE LLC

Form 4

October 08, 2014

### FORM 4

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

**OMB** Number:

3235-0287

Expires:

January 31, 2005

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**OMB APPROVAL** 

Check this box if no longer subject to Section 16. Form 4 or Form 5

obligations

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

2. Issuer Name and Ticker or Trading

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person \* VIKING GLOBAL PERFORMANCE LLC

(Street)

(First) (Last)

55 RAILROAD AVENUE

(Middle)

Wayfair Inc. [W]

Symbol

3. Date of Earliest Transaction (Month/Day/Year)

Filed(Month/Day/Year)

10/02/2014

4. If Amendment, Date Original

5. Relationship of Reporting Person(s) to

Issuer

(Check all applicable)

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

6. Individual or Joint/Group Filing(Check

Applicable Line) Form filed by One Reporting Person \_X\_ Form filed by More than One Reporting

Person

GREENWICH, CT 06830

Common

(City)	(State)	(Zip) Tab	le I - Non-	Derivative S	Securi	ties Acc	quired, Disposed	of, or Benefic	ially Owned
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transactic Code (Instr. 8)	4. Securitie on(A) or Disp (Instr. 3, 4	osed o	of (D)	5. Amount of 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)
Class A Common Stock	10/02/2014		P	400,000	A	<u>(9)</u>	1,750,236	I	See Explanation of Responses (1) (2) (3) (4) (5) (6)
Class A Common Stock	10/02/2014		P	79,250	A	(10)	1,750,236	I	See Explanation of Responses (1) (2) (3) (4) (5) (6)
Class A	10/02/2014		P	300,379	A	<u>(9)</u>	1,297,967	D (6) (7) (8)	

Stock

Class A

Common 10/02/2014 P 73,410 A (10) 497,411 D (6) (8)

Stock

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

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SEC 1474

(9-02)

9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr

# 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. Transac Code (Instr. 8	5. tionNumber of ) Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	5	ate	7. Titl Amou Under Secur (Instr.	nt of lying	8. Price of Derivative Security (Instr. 5)
				Code V	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	

## **Reporting Owners**

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
VIKING GLOBAL PERFORMANCE LLC 55 RAILROAD AVENUE GREENWICH, CT 06830		X				
VGE III Portfolio Ltd. 55 RAILROAD AVENUE GREENWICH, CT 06830		X				
Viking Long Fund GP LLC 55 RAILROAD AVENUE GREENWICH, CT 06830		X				
Viking Long Fund Master Ltd. 55 RAILROAD AVENUE GREENWICH, CT 06830		X				
		X				

Reporting Owners 2

HALVORSEN OLE ANDREAS 55 RAILROAD AVENUE GREENWICH, CT 06830

Ott David C.

55 RAILROAD AVENUE X

GREENWICH, CT 06830

Purcell Thomas W. JR

55 RAILROAD AVENUE X

GREENWICH, CT 06830

Sundheim Daniel S.

55 RAILROAD AVENUE X

GREENWICH, CT 06830

### **Signatures**

/s/ O. ANDREAS HALVORSEN (11)(12) 10/08/2014

\*\*Signature of Reporting Person Date

/s/ DAVID C. OTT (11)(12) 10/08/2014

\*\*Signature of Reporting Person Date

/s/ THOMAS W. PURCELL, JR. 10/08/2014

(11)(12)

\*\*Signature of Reporting Person Date

/s/ DANIEL S. SUNDHEIM 10/08/2014

(11)(12)

\*\*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).
  - O. Andreas Halvorsen, David C. Ott, Thomas W. Purcell, Jr. and Daniel S. Sundheim are Executive Committee members of certain management entities including Viking Global Investors LP ("VGI"), Viking Global Performance LLC ("VGP") and Viking Long Fund GP LLC ("VLFGP"). VGI provides managerial services to various investment funds including Viking Global Equities LP
- (1) ("VGE"), Viking Global Equities II LP ("VGE II") and VGE III Portfolio Ltd. ("VGE III"). VGP is the general partner of VGE and VGE II and the investment manager of VGE III. VLFGP serves as the investment manager of Viking Long Fund Master Ltd. ("VLFM", together with VGE, VGE II and VGE III, the "Viking Funds", and together with Mr. Halvorsen, Mr. Ott, Mr. Purcell, Mr. Sundheim, VGP, VLFGP and VGE III, the "Reporting Persons").
- The shares reported on this form were previously reported on the Form 4 of VGI, VGE and VGE II filed with the Securities and Exchange Commission on October 6, 2014. Mr. Halvorsen, Mr. Ott, Mr. Purcell, Mr. Sundheim, VGP, VLFGP, VGE III and VLFM were not listed as "Reporting Persons" thereon, because, at that time, they did not have the necessary filing codes.

VGI provides managerial services to (i) VGE, which directly holds 99,621 shares of Class A common stock and 327,594 shares of

- Class B common stock; (ii) VGE II, which directly holds 5,840 shares of Class A common stock and 19,214 shares of Class B common stock; (iii) VGE III, which directly holds 186,679 shares of Class A common stock and 613,877 shares of Class B common stock; and (iv) VLFM, which directly holds 187,110 shares of Class A common stock and 310,301 shares of Class B common stock. Because of the relationships between VGI and the Viking Funds, VGI may be deemed to beneficially own the shares of Class A common stock and Class B common stock directly held by the Viking Funds.
- VGP is the general partner of VGE and VGE II and the investment manager of VGE III. Because of the relationships between VGP and VGE, VGE II and VGE III, respectively, VGP may be deemed to beneficially own the shares of Class A common stock and Class B common stock directly held by VGE, VGE II and VGE III.

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- VLFGP serves as the investment manager of VLFM. Because of the relationship between VLFGP and VLFM, VLFGP may be deemed to beneficially own the shares of Class A common stock and Class B common stock directly held by VLFM.
- The Reporting Persons disclaim beneficial ownership of these securities except to the extent of their pecuniary interest therein, and the inclusion of these securities in this report shall not be deemed an admission of beneficial ownership of the reported securities for purposes of Section 16 or for any other purpose.
- (7) VGE III directly holds 186,679 shares of Class A common stock and 613,877 shares of Class B common stock.
- (8) VLFM directly holds 187,110 shares of Class A common stock and 310,301 shares of Class B common stock.
- On October 2, 2014, the Viking Funds acquired an aggregate of 400,000 shares of Class A common stock at a price of \$29.00 per share in connection with the Issuer's initial public offering. 186,679 of such shares of Class A common stock were acquired by VGE III and 113,700 of such shares of Class A common stock were acquired by VLFM.
- On October 2, 2014, the Viking Funds acquired an aggregate of 25,000 shares of Class A common stock at a price per share of \$36.00 and 54,250 shares of Class A common stock at a price per share of \$35.53 in open-market transactions. All 25,000 shares of Class A common stock acquired at a price per share of \$36.00 were acquired by VLFM, and 48,410 of the shares of Class A common stock acquired at a price per share of \$35.53 were acquired by VLFM.

#### **Remarks:**

- (11) The Reporting Persons are jointly filing this Form 4 pursuant to Rule 16a-3(j) under the Exchange Act.
- (12) Each of O. Andreas Halvorsen, David C. Ott, Daniel S. Sundheim and Thomas W. Purcell, Jr. is signing individually and

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.