



Marlin Global Limited  
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**MLN NAV as at 4/3/26 - \$0.8607 (after deducting 1.88cps dividend payable)**

Date	4/3/2026	3/3/2026
MLN NAV	\$0.8607	\$0.8802
Share price close	\$0.8600	\$0.8800
Discount	0%	0%

The above net asset value (NAV) is unaudited and net of fees and tax.

The NAV per share is after deducting an accrual for a 1.88 cents per share dividend to be paid on 27 March 2026. The NAV per share is also calculated after deducting treasury stock (shares acquired under the Marlin Global buyback programme) - currently nil.

The five largest portfolio holdings at 4 March 2026 are approximately as follows:

Microsoft	8%
Amazon	7%
Meta Platforms	6%
Mastercard	6%
Netflix	5%

**BACKGROUND**

Marlin Global is a listed investment company that invests in growing companies based outside of New Zealand and Australia. The Marlin portfolio is managed by Fisher Funds, a specialist investment manager with a track record of successfully investing in growth company shares. The aim of Marlin is to offer investors competitive returns through capital growth and dividends, and access to a diversified portfolio of investments through a single, tax-efficient investment vehicle. Marlin listed on the NZX Main Board on 1 November 2007 and may invest in companies that are listed on any approved stock exchange (excluding New Zealand or Australia) or unlisted companies not incorporated in New Zealand or Australia.

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