



Marlin Global Limited
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MLN NAV as at 6/3/24 - \$1.0361 (after deducting 1.86cps dividend payable)

Date	6/3/2024	5/3/2024
MLN NAV	\$1.0361	\$1.0448
Share price close	\$0.99	\$1.00
Discount	4%	4%

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 1.86 cents per share dividend to be paid on 28 March 2024. 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 6 March 2024 are approximately as follows:

Amazon	9%
Microsoft	6%
Floor & Décor Holdings	6%
Meta Platforms	6%
Salesforce Inc	6%

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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