



Marlin Global Limited
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MLN NAV as at 11/9/19 - \$0.9984 (after deducting 1.93cps dividend payable)

Date	11/9/2019	10/9/2019
MLN NAV	\$0.9984	\$1.0142
Share price close	\$0.96	\$0.97
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 1.93 cents per share dividend to be paid on 26 September 2019. The NAV per share is also calculated after deducting treasury stock of 10,000 shares (acquired under the Marlin Global buyback programme). A performance fee payable to the Manager is currently being accrued in the NAV calculation.

The five largest portfolio holdings at 11 September 2019 are approximately as follows:

Alphabet	9%
Alibaba Group Holding Ltd	6%
Facebook	6%
TJX Companies Inc	5%
Dollar General Corp.	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.

Contact
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