



Marlin Global Limited
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MLN NAV as at 3/3/21 - \$1.1419 (after deducting 2.21cps dividend payable)

Date	3/3/2021	2/3/2021
MLN NAV	\$1.1419	\$1.1703
Share price close	\$1.30	\$1.30
(Premium)	(14%)	(11%)

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 2.21 cents per share dividend to be paid on 26 March 2021. The NAV per share is also calculated after deducting treasury stock (shares acquired under the Marlin Global buyback programme) - currently nil. A performance fee payable to the Manager is currently being accrued in the NAV calculation.

The five largest portfolio holdings at 3 March 2021 are approximately as follows:

Signature Bank	9%
Alphabet	8%
Facebook	7%
Alibaba Group	6%
Mastercard	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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