



Marlin Global Limited
Phone +64 9 484 0365
Private Bag 93502
Takapuna , Auckland

MLN NAV as at 26/8/25 - \$0.9586

Date	26/8/2025	19/8/2025
MLN NAV	\$0.9586	\$0.9568
Share price close	\$1.00	\$1.00
(Premium)	(4%)	(5%)

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

The NAV per share is calculated after deducting treasury stock (shares acquired under the Marlin Global buyback programme) - currently nil.

The five largest portfolio holdings at 26 August 2025 are approximately as follows:

Amazon	7%
Mastercard	6%
Microsoft	6%
Danaher Corp.	5%
ASML Holding	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
Corporate Manager
Marlin Global Limited
Tel +64 9 4840352