

NAB Group Entity Report 2022

Extract from Country by Country Reporting – 30 September 2022

Entity names, employee numbers and business activities of all constituent entities of the NAB Group

						Main bu	siness activiti	es						
Tax Jurisdiction & Entity name	Employees at 30 Sep 2022	Purchasing or Procurement	Sales, Marketing or Distribution	Administrative, Management or Support Services	Provision of Services to unrelated parties	Internal Group Finance	Regulated Financial Services	Insurance	Holding shares or other equity instruments	Dormant	Other	Description of 'Other' Business Activity		
AUSTRALIA	28,824													
86 400 Holdings Limited	243			✓										
86 400 NAB Trust	0										✓	Securitisation Vehicle		
86 400 Pty Limited	0		✓											
86 400 Technology Pty Limited	0			✓										
Advantedge Financial Services Holdings Pty Limited	0								✓					
Advantedge Financial Services Pty Limited	0			✓										
AF&L Dragon Leasing Pty Limited	0									✓				
AF&L Gold Pty Limited	0									✓				
AF&L Vista Pty Limited	0						✓							
AF&L Yellow Pty Limited	0						✓							
AFSH Nominees Pty Limited	0						✓							
Apogee Financial Planning Limited	0		✓											
ARDB Pty Limited	0								✓					

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AUSTRALIA												
Aries Trust	0										✓	Securitisation Vehicle
CBSS Millennium Series BB Trust	0										✓	Securitisation Vehicle
Custom Credit Corporation Limited	0									✓		
Custom Credit Holdings Limited	0									✓		
Diners Club Pty Limited	0						✓					
DLP Trust No. 1	0										✓	Securitisation Vehicle
Equity Management Unit Holdings Pty Limited	0								√			
Foxtel Receivables Trust	0										✓	Securitisation Vehicle
Godfrey Pembroke Limited	0		✓									
GWM Adviser Services Limited	0		✓									
HICAPS Pty Limited	0				✓							
Invia Custodian Pty Limited	0						✓					
JBWere Limited	0		✓									
JBWere (NZ) Pty Limited	0		✓									
Lantern Claims Pty Limited	0				✓							
Medfin Australia Pty Limited	0						✓					
Meritum Financial Group Pty Limited	0		✓									
NAB Covered Bonds Trust	0										✓	Securitisation Vehicle
NAB Properties Australia Pty Limited	0			✓								
NAB Trust Services Limited	0										✓	Securitisation Vehicle
NAB Ventures Pty Limited	0								✓			

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AUSTRALIA												
NABCapital Leasing (No.2) Pty Limited	0						✓					
National Australia Bank Limited	28,581						✓					
National Australia Corporate Services Pty Limited	0								✓			
National Australia Group Services Limited	0								✓			
National Australia Investment Capital Pty Ltd	0								✓			
National Australia Managers Limited	0			✓								
National Equities Limited	0								✓			
National Markets Group Limited	0								✓			
National Margin Services Pty Limited	0						✓					
National Nominees Limited	0										✓	Securitisation Vehicle
National OBU Pty Limited	0						✓					
National RMBS Trust 2008-2	0										✓	Securitisation Vehicle
National RMBS Trust 2012-1	0										✓	Securitisation Vehicle
National RMBS Trust 2012-2	0										✓	Securitisation Vehicle
National RMBS Trust 2015-1	0										✓	Securitisation Vehicle
National RMBS Trust 2015-2	0										✓	Securitisation Vehicle
National RMBS Trust 2016-1	0										✓	Securitisation Vehicle
National RMBS Trust 2018-1	0										✓	Securitisation Vehicle

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AUSTRALIA												
National RMBS Trust 2018-2	0										✓	Securitisation Vehicle
National RMBS Trust 2022-1	0										✓	Securitisation Vehicle
National Wealth Management International Holdings Limited	0								✓			
NBA Properties Pty Limited	0								✓			
NMS Nominees Pty Limited	0						✓					
Partown Pty Limited	0			✓								
Plan Australia Operations Pty Limited	0						✓					
Plan Australia Operations Unit Trust	0										✓	Securitisation Vehicle
Sapient Pty Ltd	0				✓							
Securitised Australian Mortgage Trust 2014-1	0										✓	Securitisation Vehicle
Securitised Australian Mortgage Trust 2015-1	0										✓	Securitisation Vehicle
Securitised Australian Mortgage Trust 2017-1	0										✓	Securitisation Vehicle
Tasovac Pty Limited	0										✓	Securitisation Vehicle
Titan Securitisation Limited	0										✓	Securitisation Vehicle
Valewin Pty Limited	0				✓							
Wealthhub Securities Limited	0				✓							
Wealthhub Securities Nominees Pty Limited	0				✓							

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CHINA	21											
NAB Limited - Beijing Branch	1						✓					
NAB Limited - Shanghai Branch	20						✓					
FRANCE	21											
NAB Europe S.A.	21									✓		
HONG KONG	80											
DIBA Equities Limited	0								✓			
DIBA Investments Limited	0								✓			
NAB Limited - Hong Kong Branch	80						✓					
National Australia Finance (Asia) Limited	0									✓		
National HK Investments Limited	0								✓			
INDIA	0											
NAB Global Innovation Centre India Private Limited	0			✓								
IRELAND	0											
Nautilus NAB Limited	0							✓				
JAPAN	35											
NAB Limited - Tokyo Branch	22						✓					
NAB Japan Securities Limited	13						✓					

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NEW ZEALAND	5,358												
Bank Of New Zealand	5,246						✓						
BNZ Branch Properties Limited	0	✓											
BNZ Cash Pie Unit Trust (No. 2) Limited	0										✓	Securitisation Vehicle	
BNZ Equity Investments (No. 2) Limited	0									✓			
BNZ Facilities Management Limited	0						✓						
BNZ Insurance Services Limited	0							✓					
BNZ International Funding Limited	0						✓						
BNZ Investment Services Limited	0						✓						
BNZ Investments Limited	0								✓				
BNZ Life Insurance Limited	0							✓					
BNZ Property Investments Limited	0								✓				
BNZ RMBS Trust Series 2008-1	0										✓	Securitisation Vehicle	
BNZ Term Pie Unit Trust	0										✓	Securitisation Vehicle	
BNZ Covered Bond Trust	0										✓	Securitisation Vehicle	
JBWere (NZ) Holdings Limited	0								✓				
JBWere (NZ) Nominees Limited	0						✓						
JBWere (NZ) Pty Limited	112		✓										
Margin Lending (NZ) Limited	0						✓						
National Australia Group (NZ) Limited	0								✓				
National Wealth Management New Zealand Holdings Limited	0								✓				

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SINGAPORE	51											
NAB Limited - Singapore Branch	51						✓					
Nautilus Insurance Pte Limited	0							✓				
UNITED KINGDOM	284											
BNZ International Funding Limited - London Branch	0					✓						
NAB Limited - London Branch	284						✓					
NAB Europe Limited	0						✓					
NAB Investments Limited	0								✓			
National Australia Finance (Commercial Leasing) Limited	0						✓					
National Australia Finance (Europe Holdings) Limited	0						✓					
National Australia Finance (Infrastructure Leasing No 2) Limited	0								✓			
National Australia Finance (Vessel Leasing) Limited	0						✓					
National Australia Finance (Vessel Leasing No 1) Limited	0						✓					
National Australia Finance (Vessel Leasing No 5) Limited	0						✓					
National Australia Finance (Vessel Leasing No 6) Limited	0						✓					
QW Rail Leasing Limited	0						✓					
The Deep In Hull Limited	0						✓					

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UNITED STATES	110													
NAB Limited - New York Branch*	100						✓							
NABSecurities, LLC	10						✓							
National Australia Pki Holdings	0									✓				
National Australia Funding (Delaware) Inc.	0						✓							
National Mortgage Securities Inc.	0									✓				
VIETNAM	774													
Vietnam Software Development Center Co., Ltd	774			✓										

^{*} NAB Limited – New York Branch includes NAB Cayman Islands Branch which is operated by personnel located in New York (although separated licensed). For tax purposes, NAB Cayman Islands branch is treated as part of NAB's operations in the US and its income is subject to relevant US Federal and State tax.

The above list does not include NAB's Representative Offices viz.:

- NAB Limited Mumbai Representative Office
- NAB Limited Jakarta Representative Office