



# NAB Group Entity Report 2023

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

Tax Jurisdiction & Entity name	Employees at 30 Sep 2023	Main business activity										
		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
<b>AUSTRALIA</b>	<b>29,680</b>											
86 400 HOLDINGS LIMITED	339			✓								
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 VISTA PTY LIMITED	0						✓					
AFSH NOMINEES PTY LIMITED	0						✓					
APOGEE FINANCIAL PLANNING LIMITED	0		✓									
CBSS MILLENNIUM SERIES BB TRUST	0										✓	Securitisation Vehicle
CUSTOM CREDIT CORPORATION LIMITED	0									✓		
CUSTOM CREDIT HOLDINGS LIMITED	0									✓		
DINERS CLUB PTY LIMITED	0						✓					
EQUITY MANAGEMENT UNIT HOLDINGS PTY LIMITED	0								✓			
FOXTEL RECEIVABLES TRUST	0										✓	Securitisation Vehicle
GPL (VIC) PTY LIMITED	0		✓									
GWM ADVISER SERVICES LIMITED	0		✓									
HICAPS PTY LIMITED	0				✓							
INVIA CUSTODIAN PTY LIMITED	0						✓					
JBWERE LIMITED	0		✓									
JBWERE (NZ) PTY LIMITED - NEW ZEALAND BRANCH	0		✓									
LANTERN CLAIMS PTY. LIMITED	0				✓							
MEDFIN AUSTRALIA PTY LIMITED	0						✓					

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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								✓			
NATIONAL AUSTRALIA BANK LIMITED	29,341						✓					
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 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 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
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

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TITAN SECURITISATION LIMITED	0										✓	Securitisation Vehicle
WEALTHHUB SECURITIES LIMITED	0				✓							
WEALTHHUB SECURITIES NOMINEES PTY LIMITED	0				✓							
<b>CHINA</b>	<b>21</b>											
NAB LIMITED - SHANGHAI BRANCH	21						✓					
<b>FRANCE</b>	<b>22</b>											
NAB EUROPE S.A.	22						✓					
<b>HONG KONG</b>	<b>63</b>											
NAB LIMITED - HONG KONG BRANCH	63						✓					
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED	0									✓		
<b>INDIA</b>	<b>1,596</b>											
NAB GLOBAL INNOVATION CENTRE INDIA PRIVATE LIMITED	1,596			✓								
<b>IRELAND</b>	<b>0</b>											
NAUTILUS NAB LIMITED	0							✓				
<b>JAPAN</b>	<b>32</b>											
NAB LIMITED - TOKYO BRANCH	18						✓					
NAB JAPAN SECURITIES LIMITED	14						✓					
<b>NEW ZEALAND</b>	<b>5,521</b>											
BANK OF NEW ZEALAND	5,400						✓					
BNZ BRANCH PROPERTIES LIMITED	0	✓										
BNZ EQUITY INVESTMENTS (NO. 2) LIMITED	0									✓		
BNZ FACILITIES MANAGEMENT LIMITED	0						✓					
BNZ INTERNATIONAL FUNDING LIMITED	0						✓					
BNZ INVESTMENT SERVICES LIMITED	0						✓					
BNZ INVESTMENTS 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	121		✓									
MARGIN LENDING (NZ) LIMITED	0						✓					

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED	0								✓			
<b>SINGAPORE</b>	<b>52</b>											
NAB LIMITED - SINGAPORE BRANCH	52						✓					
NAUTILUS INSURANCE PTE LIMITED	0							✓				
<b>UNITED KINGDOM</b>	<b>276</b>											
BNZ INTERNATIONAL FUNDING LIMITED - LONDON BRANCH	0					✓						
NAB LIMITED - LONDON BRANCH	276						✓					
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						✓					
THE DEEP IN HULL LIMITED	0						✓					
<b>UNITED STATES</b>	<b>108</b>											
NAB LIMITED - NEW YORK BRANCH*	97						✓					
NABSECURITIES, LLC	11						✓					
NATIONAL AUSTRALIA PKI HOLDINGS	0									✓		
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.	0						✓					
<b>VIETNAM</b>	<b>1,145</b>											
VIETNAM SOFTWARE DEVELOPMENT CENTER CO., LTD	1,145			✓								

\*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.

Entities not consolidated for accounting purposes and not listed above but included in Tax Consolidated Group

AF&L GOLD PTY LIMITED

AF&L YELLOW PTY LIMITED

ARIES TRUST

DLP TRUST No. 1

THE BANK OF VICTORIA

QW RAIL LEASING LIMITED (UK)