

NAB GROUP ENTITY REPORT 2020

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EXTRACT FROM COUNTRY BY COUNTRY REPORTING - 30 SEP 2020

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

Tax Jurisdiction & Entity name	Employees at 30 Sep 2020	Main business activities										
		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	29,339											
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD	0								✓			
ADVANTEDGE FINANCIAL SERVICES PTY LTD	0			✓								
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD	0						✓					
AF&L DRAGON LEASING PTY LTD	0									✓		
AF&L GOLD PTY LTD	0									✓		
AF&L VISTA PTY LTD	0						✓					
AFSH NOMINEES PTY LTD	0						✓					
ANCHORAGE HOME LOANS PTY LTD	0						✓					
ANTARES CAPITAL PARTNERS LIMITED	0						✓					
APOGEE FINANCIAL PLANNING LIMITED	0		✓									
ARDB PTY LIMITED	0								✓			
ARIES TRUST	0										✓	Securitisation Vehicle
ASIBOND PTY LIMITED	0				✓							
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED	0									✓		

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BLSSA PTY LTD	0						✓					
CBSS MILLENNIUM SERIES BB TRUST	0										✓	Securitisation Vehicle
CRUICKSHANK ASSET MANAGEMENT PTY LTD	0						✓					
CUSTOM CREDIT CORPORATION LTD	0									✓		
CUSTOM CREDIT HOLDINGS LTD	0									✓		
EQUITY MANAGEMENT UNIT HOLDINGS (NO.2) PTY LTD	0										✓	Trustee
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD	0								✓			
FINANCE & SYSTEMS TECHNOLOGY PTY LTD	0						✓					
FOXTEL RECEIVABLES TRUST	0										✓	Securitisation Vehicle
GODFREY PEMBROKE LIMITED	0		✓									
GWM ADVISER SERVICES LIMITED	0		✓									
HICAPS PTY LTD	0				✓							
INVIA CUSTODIAN PTY LIMITED	0						✓					
JBWERE LIMITED	0		✓									
LIMEHOUSE INVESTMENTS PTY LIMITED	0									✓		
MEDFIN AUSTRALIA PTY LIMITED	0						✓					
MERITUM FINANCIAL GROUP PTY LTD	0		✓									
MERITUM FINANCIAL PLANNING PTY LTD	0		✓									
MLC ALLIANCE HOLDINGS PTY LIMITED	0									✓		
MLC ASSET MANAGEMENT PTY LTD	0									✓		
MLC ASSET MANAGEMENT HOLDINGS LIMITED	0									✓		
MLC ASSET MANAGEMENT SERVICES LIMITED	0				✓							

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED	0				✓							
NATIONAL COVERED BONDS TRUST	0										✓	Securitisation Vehicle
NATIONAL EQUITIES LIMITED	0								✓			
NATIONAL FUNDING HOLDINGS PTY LTD	0								✓			
NATIONAL MARKETS GROUP LIMITED	0								✓			
NATIONAL MARGIN SERVICES PTY LTD	0						✓					
NATIONAL NOMINEES LIMITED	0										✓	Trustee
NATIONAL OBU PTY LIMITED	0						✓					
NATIONAL RMBS TRUST 2008-2	0										✓	Securitisation Vehicle
NATIONAL RMBS TRUST 2010-1	0										✓	Securitisation Vehicle
NATIONAL RMBS TRUST 2011-1	0										✓	Securitisation Vehicle
NATIONAL RMBS TRUST 2011-2	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
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED	0								✓			
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD	0								✓			
NAVIGATOR AUSTRALIA LIMITED	0						✓					

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NBA PROPERTIES LIMITED	0								✓			
NMS NOMINEES PTY LIMITED	0						✓					
NULIS NOMINEES (AUSTRALIA) LIMITED	0			✓								
NWMH SUB LIMITED	0								✓			
PARTOWN PTY LIMITED	0			✓								
PENNLEY PTY LTD	0						✓					
PENNLEY UNIT TRUST	0										✓	Trust
PFS NOMINEES PTY LIMITED	0										✓	Trustee
PLAN AUSTRALIA OPERATIONS PTY LTD	0						✓					
PLAN AUSTRALIA UNIT TRUST	0										✓	Trust
PLAN GROUP NOMINEES PTY LTD	0						✓					
PLAN GROUP UNIT TRUST	0										✓	Trust
PLAN AUSTRALIA OPERATIONS UNIT TRUST	0										✓	Trust
PLUM FINANCIAL SERVICES LIMITED	0									✓		
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY LTD	0								✓			
TASOVAC PTY LIMITED	0										✓	Trustee
TITAN NZ FUNDING TRUST	0										✓	Securitisation Vehicle
TITAN SECURITISATION LIMITED	0										✓	Trust
VALEWIN PTY. LIMITED	0				✓							
WEALTHHUB SECURITIES LIMITED	0				✓							
WEALTHHUB SECURITIES NOMINEES PTY LIMITED	0				✓							
WM LIFE AUSTRALIA LIMITED	0									✓		

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CANADA	23											
NWMH SUB (CANADA) INC	0								✓			
PRESIMA INC.	23						✓					
CHINA	30											
NAB LIMITED - BEIJING BRANCH	7						✓					
NAB LIMITED - SHANGHAI BRANCH	23						✓					
FRANCE	0											
NAB EUROPE S.A.	0									✓		
HONG KONG	115											
ANGARA COMPANY LIMITED	0									✓		
DIBA EQUITIES LIMITED	0								✓			
DIBA INVESTMENTS LIMITED	0								✓			
NAB LIMITED - HONG KONG BRANCH	115						✓					
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED	0									✓		
NATIONAL HK INVESTMENTS LIMITED	0								✓			
IRELAND	0											
NAUTILUS NAB LIMITED	0							✓				
JAPAN	36											
NAB LIMITED - TOKYO BRANCH	23						✓					
NAB JAPAN SECURITIES LIMITED	13						✓					

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NEW ZEALAND	4,926											
BANK OF NEW ZEALAND	4,720						✓					
BNZ BRANCH PROPERTIES LIMITED	0	✓										
BNZ CASH PIE UNIT TRUST (NO. 2) LIMITED	0										✓	Trust
BNZ EQUITY INVESTMENTS (NO. 2) LIMITED	0									✓		
BNZ FACILITIES MANAGEMENT LIMITED	0						✓					
BNZ INSURANCE SERVICES LIMITED	102							✓				
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										✓	Trust
BNZ TERM PIE UNIT TRUST	0										✓	Trust
COVERED BOND TRUST	0										✓	Trust
JBWERE (NZ) HOLDINGS LIMITED	0								✓			
JBWERE (NZ) NOMINEES LIMITED	0						✓					
JBWERE (NZ) PTY LTD	104		✓									
MARGIN LENDING (NZ) LTD	0						✓					
NATIONAL AUSTRALIA GROUP (NZ) LIMITED	0								✓			
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD	0								✓			
TITAN NZ FUNDING TRUST NZ BRANCH	0										✓	Securitisation Vehicle
TITAN NZ (MRP BONDS) TRUST	0										✓	Securitisation Vehicle

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SINGAPORE	56											
NAB LIMITED - SINGAPORE BRANCH	56						✓					
NAUTILUS INSURANCE PTE LIMITED	0							✓				
UNITED KINGDOM	299											
BNZ INTERNATIONAL FUNDING LIMITED - LONDON BRANCH	0					✓						
NAB LIMITED - LONDON BRANCH	277						✓					
NAB EUROPE LIMITED	0						✓					
NAB INVESTMENTS LIMITED	0								✓			
NABINVEST (UK) LIMITED	0								✓			
NABINVEST UK RE 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						✓					
ORCHARD STREET INVESTMENT ADVISERS LIMITED	0						✓					
ORCHARD STREET INVESTMENT MANAGEMENT LLP	22						✓					
QW RAIL LEASING LIMITED	0						✓					
THE DEEP IN HULL LTD	0						✓					

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UNITED STATES	115											
NAB LIMITED - NEW YORK BRANCH	106						✓					
NABSECURITIES, LLC	9						✓					
NATIONAL AUSTRALIA PKI HOLDINGS	0									✓		
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.	0						✓					
NATIONAL MORTGAGE SECURITIES INC.	0									✓		

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

NAB LIMITED - MUMBAI REPRESENTATIVE OFFICE

NAB LIMITED - CAYMAN ISLANDS REPRESENTATIVE OFFICE

NAB LIMITED - JAKARTA REPRESENTATIVE OFFICE