

## **NAB Group Entity Report 2024**

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

| Tax Jurisdiction & Entity name                     |                                |                              |  |  |   |                              |                                    |           |  |         |       |  |
|--|--------------------------------|------------------------------|--|--|---|------------------------------|------------------------------------|-----------|--|---------|-------|--|
|  | Employees<br>at 30 Sep<br>2024 | Purchasing or<br>Procurement | Sales,<br>Marketing or<br>Distribution | Administrative,<br>Management or<br>Support Services | Provision of<br>Services to<br>unrelated<br>parties | Internal<br>Group<br>Finance | Regulated<br>Financial<br>Services | Insurance | Holding shares<br>or other equity<br>instruments | Dormant | Other | Description of<br>'Other'<br>Business Activity |
| AUSTRALIA  | 29,257                         |                              |  |  |   |                              |                                    |           |  |         |       |  |
| 86 400 HOLDINGS LIMITED                            | 343                            |                              |  | ✓  |   |                              |                                    |           |  |         |       |  |
| 86 400 PTY LIMITED                                 | 0                              |                              | ✓                                      |  |   |                              |                                    |           |  |         |       |  |
| 86 400 TECHNOLOGY PTY LIMITED                      | 0                              |                              |  | ✓  |   |                              |                                    |           |  |         |       |  |
| ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LIMITED | 0                              |                              |  |  |   |                              |                                    |           | ✓  |         |       |  |
| ADVANTEDGE FINANCIAL SERVICES PTY LIMITED          | 0                              |                              |  | ✓  |   |                              |                                    |           |  |         |       |  |
| AFSH NOMINEES PTY LIMITED                          | 0                              |                              |  |  |   |                              | ✓                                  |           |  |         |       |  |
| AF&L JAUNE PTY LIMITED                             | 0                              |                              |  |  |   |                              |                                    |           |  | ✓       |       |  |
| APOGEE FINANCIAL PLANNING LIMITED                  | 0                              |                              | ✓                                      |  |   |                              |                                    |           |  |         |       |  |
| THE BANK OF VICTORIA                               | 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                              |                              | <b>√</b>                               |  |   |                              |                                    |           |  |         |       |  |
| JBWERE (NZ) PTY LIMITED                            | 0                              |                              | <b>√</b>                               |  |   |                              |                                    |           |  |         |       |  |
| LANTERN CLAIMS PTY LIMITED                         | 0                              |                              |  |  | <b>✓</b>  |                              |                                    |           |  |         |       |  |
| MEDFIN AUSTRALIA PTY LIMITED                       | 0                              |                              |  |  |   |                              | ✓                                  |           |  |         |       |  |

| Tax Jurisdiction & Entity name                            |                                | Main business activity       |  |  |   |                              |                                    |           |  |         |          |  |
|---|--------------------------------|------------------------------|--|--|---|------------------------------|------------------------------------|-----------|--|---------|----------|--|
|   | Employees<br>at 30 Sep<br>2024 | Purchasing or<br>Procurement | Sales,<br>Marketing or<br>Distribution | Administrative,<br>Management or<br>Support Services | Provision of<br>Services to<br>unrelated<br>parties | Internal<br>Group<br>Finance | Regulated<br>Financial<br>Services | Insurance | Holding shares<br>or other equity<br>instruments | Dormant | Other    | Description of<br>'Other'<br>Business Activity |
| 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                           | 28,914                         |                              |  |  |   |                              | ✓                                  |           |  |         |          |  |
| NATIONAL AUSTRALIA CORPORATE SERVICES PTY LIMITED         | 0                              |                              |  |  |   |                              |                                    |           | ✓  |         |          |  |
| NATIONAL AUSTRALIA INVESTMENT CAPITAL PTY LIMITED         | 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                              |                              |  |  |   |                              |                                    |           |  |         | <b>√</b> | Securitisation Vehicle                         |
| NATIONAL RMBS TRUST 2018-1                                | 0                              |                              |  |  |   |                              |                                    |           |  |         | ✓        | Securitisation Vehicle                         |
| NATIONAL RMBS TRUST 2018-2                                | 0                              |                              |  |  |   |                              |                                    |           |  |         | ✓        | Securitisation Vehicle                         |
| NATIONAL RMBS TRUST 2022-1                                | 0                              |                              |  |  |   |                              |                                    |           |  |         | <b>√</b> | Securitisation Vehicle                         |
| NATIONAL RMBS TRUST 2023-1                                | 0                              |                              |  |  |   |                              |                                    |           |  |         | ✓        | Securitisation Vehicle                         |
| NATIONAL RMBS TRUST 2024-1                                | 0                              |                              |  |  |   |                              |                                    |           |  |         | ✓        | Securitisation Vehicle                         |
| NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LIMITED | 0                              |                              |  |  |   |                              |                                    |           | <b>√</b>   |         |          |  |
| NBA PROPERTIES PTY LIMITED                                | 0                              |                              |  |  |   |                              |                                    |           | ✓  |         |          |  |
| NMS NOMINEES PTY LIMITED                                  | 0                              |                              |  |  |   |                              | <b>√</b>                           |           |  |         |          |  |
| PARTOWN PTY LIMITED                                       | 0                              |                              |  | ✓  |   |                              |                                    |           |  |         |          |  |
| PLAN AUSTRALIA OPERATIONS PTY LIMITED                     | 0                              |                              |  |  |   |                              | <b>√</b>                           |           |  |         |          |  |
| SAPIENT PTY LIMITED                                       | 0                              |                              |  |  | <b>√</b>  |                              |                                    |           |  |         |          |  |
| SECURITISED AUSTRALIAN MORTGAGE TRUST 2017-1              | 0                              |                              |  |  |   |                              |                                    |           |  |         | ✓        | Securitisation Vehicle                         |
| SECURITISED AUSTRALIAN MORTGAGE TRUST 2014-1              | 0                              |                              |  |  |   |                              |                                    |           |  |         | <b>√</b> | Securitisation Vehicle                         |
| SECURITISED AUSTRALIAN MORTGAGE TRUST 2015-1              | 0                              |                              |  |  |   |                              |                                    |           |  |         | ✓        | Securitisation Vehicle                         |
| TASOVAC PTY LIMITED                                       | 0                              |                              |  |  |   |                              |                                    |           |  |         | ✓        | Securitisation Vehicle                         |

|  |                                |                              |  |  |   | Main b                       | usiness activi                     | ty        |  |          |          |  |
|--|--------------------------------|------------------------------|--|--|---|------------------------------|------------------------------------|-----------|--|----------|----------|--|
| Tax Jurisdiction & Entity name                     | Employees<br>at 30 Sep<br>2024 | Purchasing or<br>Procurement | Sales,<br>Marketing or<br>Distribution | Administrative,<br>Management or<br>Support Services | Provision of<br>Services to<br>unrelated<br>parties | Internal<br>Group<br>Finance | Regulated<br>Financial<br>Services | Insurance | Holding shares<br>or other equity<br>instruments | Dormant  | Other    | Description of<br>'Other'<br>Business Activity |
| TITAN SECURITISATION LIMITED                       | 0                              |                              |  |  |   |                              |                                    |           |  |          | ✓        | Securitisation Vehicle                         |
| WEALTHHUB SECURITIES LIMITED                       | 0                              |                              |  |  | ✓   |                              |                                    |           |  |          |          |  |
| WEALTHHUB SECURITIES NOMINEES PTY LIMITED          | 0                              |                              |  |  | ✓   |                              |                                    |           |  |          |          |  |
| CHINA  | 21                             |                              |  |  |   |                              |                                    |           |  |          |          |  |
| NAB LIMITED – SHANGHAI BRANCH                      | 21                             |                              |  |  |   |                              | ✓                                  |           |  |          |          |  |
| FRANCE   | 21                             |                              |  |  |   |                              |                                    |           |  |          |          |  |
| NAB EUROPE S.A.                                    | 21                             |                              |  |  |   |                              | <b>√</b>                           |           |  |          |          |  |
| HONG KONG  | 24                             |                              |  |  |   |                              |                                    |           |  |          |          |  |
| NAB LIMITED – HONG KONG BRANCH                     | 24                             |                              |  |  |   |                              | ✓                                  |           |  |          |          |  |
| NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED          | 0                              |                              |  |  |   |                              |                                    |           |  | <b>√</b> |          |  |
| INDIA  | 2,765                          |                              |  |  |   |                              |                                    |           |  |          |          |  |
| NAB GLOBAL INNOVATION CENTRE INDIA PRIVATE LIMITED | 2,765                          |                              |  | ✓  |   |                              |                                    |           |  |          |          |  |
| IRELAND  | 0                              |                              |  |  |   |                              |                                    |           |  |          |          |  |
| NAUTILUS NAB LIMITED                               | 0                              |                              |  |  |   |                              |                                    | ✓         |  |          |          |  |
| JAPAN  | 36                             |                              |  |  |   |                              |                                    |           |  |          |          |  |
| NAB LIMITED – TOKYO BRANCH                         | 25                             |                              |  |  |   |                              | ✓                                  |           |  |          |          |  |
| NAB JAPAN SECURITIES LIMITED                       | 11                             |                              |  |  |   |                              | ✓                                  |           |  |          |          |  |
| NEW ZEALAND  | 5,286                          |                              |  |  |   |                              |                                    |           |  |          |          |  |
| BANK OF NEW ZEALAND                                | 5,286                          |                              |  |  |   |                              | ✓                                  |           |  |          |          |  |
| BNZ BRANCH PROPERTIES LIMITED                      | 0                              | <b>√</b>                     |  |  |   |                              |                                    |           |  |          |          |  |
| BNZ EQUITY INVESTMENTS (NO. 2) LIMITED             | 0                              |                              |  |  |   |                              | ✓                                  |           |  |          |          |  |
| BNZ FACILITIES MANAGEMENT LIMITED                  | 0                              |                              |  |  |   |                              | ✓                                  |           |  |          |          |  |
| BNZ INTERNATIONAL FUNDING 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                              |                              |  |  |   |                              |                                    |           |  |          | <b>√</b> | Securitisation Vehicle                         |
| BNZ COVERED BOND TRUST                             | 0                              |                              |  |  |   |                              |                                    |           |  |          | ✓        | Securitisation Vehicle                         |
| JBWERE (NZ) HOLDINGS LIMITED                       | 0                              |                              |  |  |   |                              |                                    |           | <b>√</b>   |          |          |  |
| NATIONAL AUSTRALIA GROUP (NZ) LIMITED              | 0                              |                              |  |  |   |                              |                                    |           | <b>√</b>   |          |          |  |
| BNZ INVESTMENT SERVICES LIMITED                    | 0                              |                              |  |  |   |                              | <b>√</b>                           |           |  |          |          |  |
| JBWERE (NZ) NOMINEES LIMITED                       | 0                              |                              |  |  |   |                              | <b>√</b>                           |           |  |          |          |  |
| JBWERE (NZ) PTY LIMITED – New Zealand Branch       | 0                              |                              | <b>√</b>                               |  |   |                              |                                    |           |  |          |          |  |
| MARGIN LENDING (NZ) LIMITED                        | 0                              |                              |  |  |   |                              | <b>√</b>                           |           |  |          |          |  |

| Tax Jurisdiction & Entity name                                   |                                | Main business activity       |  |  |   |                              |                                    |           |  |         |       |  |  |
|--|--------------------------------|------------------------------|--|--|---|------------------------------|------------------------------------|-----------|--|---------|-------|--|--|
|  | Employees<br>at 30 Sep<br>2024 | Purchasing or<br>Procurement | Sales,<br>Marketing or<br>Distribution | Administrative,<br>Management or<br>Support Services | Provision of<br>Services to<br>unrelated<br>parties | Internal<br>Group<br>Finance | Regulated<br>Financial<br>Services | Insurance | Holding shares<br>or other equity<br>instruments | Dormant | Other | Description of<br>'Other'<br>Business Activity |  |
| SINGAPORE  | 51                             |                              |  |  |   |                              |                                    |           |  |         |       |  |  |
| NAB LIMITED – SINGAPORE BRANCH                                   | 51                             |                              |  |  |   |                              | ✓                                  |           |  |         |       |  |  |
| NAUTILUS INSURANCE PTE LIMITED                                   | 0                              |                              |  |  |   |                              |                                    | ✓         |  |         |       |  |  |
| UNITED KINGDOM   | 259                            |                              |  |  |   |                              |                                    |           |  |         |       |  |  |
| BNZ INTERNATIONAL FUNDING LIMITED – LONDON BRANCH                | 0                              |                              |  |  |   | ✓                            |                                    |           |  |         |       |  |  |
| NAB LIMITED – LONDON BRANCH                                      | 259                            |                              |  |  |   |                              | ✓                                  |           |  |         |       |  |  |
| 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                              |                              |  |  |   |                              | ✓                                  |           |  |         |       |  |  |
| UNITED STATES  | 110                            |                              |  |  |   |                              |                                    |           |  |         |       |  |  |
| NAB LIMITED – NEW YORK BRANCH*                                   | 96                             |                              |  |  |   |                              | ✓                                  |           |  |         |       |  |  |
| NABSECURITIES, LLC   | 14                             |                              |  |  |   |                              | ✓                                  |           |  |         |       |  |  |
| NATIONAL AUSTRALIA PKI HOLDINGS                                  | 0                              |                              |  |  |   |                              |                                    |           |  | ✓       |       |  |  |
| NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.                       | 0                              |                              |  |  |   |                              | ✓                                  |           |  |         |       |  |  |
| VIETNAM  | 1,410                          |                              |  |  |   |                              |                                    |           |  |         |       |  |  |
| VIETNAM SOFTWARE DEVELOPMENT CENTER CO., LTD                     | 1,410                          |                              |  | ✓  |   |                              |                                    |           |  |         |       |  |  |

<sup>\*</sup>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 included above but part of Tax Consolidated Group

AF&L GOLD PTY LIMITED

AF&L YELLOW PTY LIMITED

ARIES TRUST

DLP Trust No. 1