

# NAB Group Entity Report 2021

## Extract from Country by Country Reporting – 30 September 2021

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

Tax Jurisdiction & Entity name	Employees at 30 Sep 2021	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
<b>AUSTRALIA</b>	<b>27,628</b>											
86 400 Holdings Limited	190			✓								
86 400 Limited	0		✓									
86 400 NAB Trust	0										✓	Securitisation Vehicle
86 400 Technology Pty Limited	0			✓								
Advantage Financial Services Holdings Pty Limited	0								✓			
Advantage Financial Services Pty Limited	0			✓								
Advantage Financial Solutions Pty Limited	0						✓					
AF&L Dragon Leasing Pty Limited	0									✓		
AF&L Gold Pty Limited	0									✓		
AF&L Vista Pty Limited	0							✓				
AFSH Nominees Pty Limited	0							✓				
Anchorage Home Loans Pty Limited	0							✓				
Antares Capital Partners Limited	0							✓				
Apogee Financial Planning Limited	0		✓									
ARDB Pty Limited	0								✓			



Tax Jurisdiction & Entity name	Employees at 30 Sep 2021	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												
MFP 131 660 065 Pty Limited	0		✓									
MLC Asset Management Pty Limited	0								✓			
MLC Asset Management Holdings Limited	0								✓			
MLC Asset Management Services Limited	0				✓							
MLC Holdings Limited	0								✓			
MLC Investments Limited	0		✓									
MLC Lifetime Company Limited	0									✓		
MLC Lifetime Shareholders Funds	0									✓		
MLC Nominees Pty Limited	0										✓	Trustee
MLC Properties Pty Limited	0									✓		
MLC Wealth Holdings Limited	0								✓			
MLC Wealth Limited	0			✓								
MLC Wealth Management Limited	0									✓		
Mudchute Pty Limited	0									✓		
NAB Asset Management Limited	0								✓			
NAB Properties Australia Limited	0			✓								
NAB Trust Services Limited	0										✓	Trustee
NAB Ventures Pty Limited	0								✓			
NABcapital Leasing (No.2) Pty Limited	0							✓				
National Asset Management Limited	0										✓	Trustee
National Australia Bank Limited	27,438							✓				
National Australia Corporate Services Limited	0								✓			
National Australia Financial Management Limited	0								✓			
National Australia Group Services Limited	0								✓			
National Australia Investment Capital Limited	0								✓			

Tax Jurisdiction & Entity name	Employees at 30 Sep 2021	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												
National Australia Managers Limited	0			✓								
National Australia Underwriters Limited	0				✓							
National Covered Bonds Trust	0										✓	Securitisation Vehicle
National Equities Limited	0								✓			
National Funding Holdings Pty Limited	0								✓			
National Markets Group Limited	0								✓			
National Margin Services Pty Limited	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								✓			

Tax Jurisdiction & Entity name	Employees at 30 Sep 2021	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
<b>AUSTRALIA</b>												
National Wealth Management International Holdings Limited	0								✓			
Navigator Australia Limited	0						✓					
NBA Properties Limited	0								✓			
NMS Nominees Pty Limited	0						✓					
Nulis Nominees (Australia) Limited	0			✓								
NWMH Sub Limited	0								✓			
Partown Pty Limited	0			✓								
Pennley Pty Limited	0						✓					
Pennley Unit Trust	0										✓	Trust
PFS Nominees Pty Limited	0										✓	Trustee
Plan Australia Operations Pty Limited	0						✓					
Plan Australia Unit Trust	0										✓	Trust
Plan Group Nominees Pty Limited	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 Limited	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									✓		
<b>CANADA</b>												
NWMH Sub (Canada) Inc	0								✓			
Presima Inc	0						✓					

Tax Jurisdiction & Entity name	Employees at 30 Sep 2021	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
<b>CHINA</b>	<b>30</b>											
NAB Limited – Beijing Branch	6						✓					
NAB Limited – Shanghai Branch	24						✓					
<b>FRANCE</b>	<b>0</b>											
NAB Europe S.A.	0									✓		
<b>HONG KONG</b>	<b>108</b>											
Angara Company Limited	0									✓		
Diba Equities Limited	0								✓			
Diba Investments Limited	0								✓			
NAB Limited – Hong Kong Branch	108						✓					
National Australia Finance (Asia) Limited	0									✓		
National HK Investments Limited	0								✓			
<b>IRELAND</b>	<b>0</b>											
Nautilus NAB Limited	0							✓				
<b>JAPAN</b>	<b>37</b>											
NAB Limited – Tokyo Branch	23						✓					
NAB Japan Securities Limited	14						✓					
<b>NEW ZEALAND</b>	<b>5,000</b>											
Bank of New Zealand	4,785						✓					
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	110							✓				
BNZ International Funding Limited	0						✓					
BNZ Investment Services Limited	0						✓					
BNZ Investments Limited	0								✓			
BNZ Life Insurance Limited	0							✓				

Tax Jurisdiction & Entity name	Employees at 30 Sep 2021	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
<b>NEW ZEALAND</b>												
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 Limited	105		✓									
Margin Lending (NZ) Limited	0							✓				
National Australia Group (NZ) Limited	0								✓			
National Wealth Management New Zealand Holdings Limited	0								✓			
Titan NZ Funding Trust NZ Branch	0										✓	Securitisation Vehicle
Titan NZ (MRP Bonds) Trust	0										✓	Securitisation Vehicle
<b>SINGAPORE</b>												
	<b>55</b>											
NAB Limited – Singapore Branch	55							✓				
Nautilus Insurance Pte Limited	0							✓				
<b>UNITED KINGDOM</b>												
	<b>294</b>											
BNZ International Funding Limited – London Branch	0					✓						
NAB Limited – London Branch	294							✓				
NAB Europe Limited	0							✓				
NAB Investments Limited	0								✓			
MLC Asset Management (UK) Limited	0								✓			
MLC Asset Management (UK) Real Estate	0								✓			
National Australia Finance (Commercial Leasing) Limited	0							✓				
National Australia Finance (Europe Holdings) Limited	0							✓				

Tax Jurisdiction & Entity name	Employees at 30 Sep 2021	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
<b>UNITED KINGDOM</b>												
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	0						✓					
QW Rail Leasing Limited	0						✓					
The Deep In Hull Limited	0						✓					
<b>UNITED STATES</b>												
	<b>121</b>											
NAB Limited – New York Branch*	110						✓					
Nabsecurities, LLC	11						✓					
National Australia PKI Holdings	0									✓		
National Australia Funding (Delaware) Inc.	0						✓					
National Mortgage Securities Inc.	0									✓		

\* 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