Annual implementation report for the Investment for growth and jobs goal PART A

IDENTIFICATION OF THE ANNUAL IMPLEMENTATION REPORT

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II	DENTIFICATION OF THE ANNUAL IMPLEMENTATION REPORT	1
2. 11	OVERVIEW OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (Article 50(2) 1(3)(a) of Regulation (EU) No 1303/2013)	
	2.1. Key information on the implementation of the operational programme for the year concerned, including of financial instruments, with relation to the financial and indicator data.	
3.	IMPLEMENTATION OF THE PRIORITY AXIS (Article 50(2) of Regulation (EU) No 1303/2013)	7
	3.1. Overview of the implementation	7
	 3.2. Common and programme specific indicators (Article 50(2) of Regulation (EU) No 1303/2013)	13 esion 13 esion 20 esion 22 esion 28 esion 31 esion 35 esion 37 esion 37 esion 40 esion 40 esion 40 esion 50 r-EU, nd 51 56
	Cohesion Fund under the Investment for growth and jobs goal) Table 10: Expenditure incurred outside the Union (ESF and ESF REACT-EU)	
	-	
4. 6 50 7.	SYNTHESIS OF THE EVALUATIONS ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN (A 9(2) of Regulation (EU) No 1303/2013) CITIZEN'S SUMMARY	rticle 63
8.	REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS	69
	SME Holding Fund (1)	69
	SME Holding Fund Innovation - Scottish Coinvestment Fund	
	Southing Fund Innovation - Scottish Venture Fund	
	Sine Holding Fund Innovation - Scottish Venture Fund	
	SME Holding Fund (3)	
	SME Holding Fund Competitiveness - Business Loans Scotland	
	Business Loans Scotland (BLS)	86
	SME Holding Fund Competitiveness - DSL Business Finance Ltd	
	DSL Business Finance	91
	SME Holding Fund Competitiveness - Holding Fund Management	
	Management Costs	
	SWE HORING FUND COMPENNENSES - SCOUSH CO-INVESTMENT FUND COMPENNENSES	

Scottish Co-Investment Fund Competitiveness	
SME Holding Fund Competitiveness - Scottish Venture Fund Competitiveness	
9. Optional for the report to be submitted in 2016, not applicable to other light reports: ACTIONS TAKE FULFILL EX-ANTE CONDITIONALITIES	N TO 110
10. PROGRESS IN PREPARATION AND IMPLEMENTATION OF MAJOR PROJECTS AND JOINT ACTION PLANS (Article 101(h) and 111(3) of Regulation (EU) No 1303/2013)	112
10.1. Major projects10.2. Joint action plans	
11. ASSESSMENT OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (Articles 50 and 111(4) of Regulation (EU) No 1303/2013)	
11.1. Information in Part A and achieving objectives of the programme (Article 50(4) of Regulation (EU) No 1303/2013)	118
11.2. Specific actions taken to promote equality between men and women and to prevent discrimination, in pa accessibility for persons with disabilities, and the arrangements implemented to ensure the integration of the gend perspective in the operational programme and operations (Articles 50(4) and 111(4), second subparagraph, (e) of Regulation (EU) No 1303/2013)	rticular ler
11.3. Sustainable development (Articles 50(4) and 111(4), second subparagraph, (f) of Regulation (EU) No 1303/2013)	
 11.4. Reporting on support used for climate change objectives (Article 50(4) of Regulation (EU) No 1303/201 11.5. Role of partners in the implementation of the programme 	3)118
12. OBLIGATORY INFORMATION AND ASSESSMENT ACCORDING TO ARTICLE 111(4), FIRST SUBPARAGRAPH, (a) AND (b), OF REGULATION (EU) No 1303/2013	120
12.1. Progress in implementation of the evaluation plan and the follow-up given to the findings of evaluations12.2. The results of the information and publicity measures of the Funds carried out under the communicationstrategy 122	
13. ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES (Article 50(4) of Regulation (EU) 1303/2013) (May be included in report to be submitted in 2016 (see point 9 above). Required in report submit 2017) Option: progress report	ted in
14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME (Article 111(4), second subparagraph, (a), (b), (c), (g) and (h), of Regulation (EU) No 1303/2013)	
14.1. Progress in the implementation of the integrated approach to territorial development, including development regions facing demographic challenges and permanent or natural handicaps, integrated territorial investments, sustainable urban development, and community led local development under the operational programme	
14.2. Progress in the implementation of actions to reinforce the capacity of Member State authorities and beneficiaries to administer and use the Funds	
 14.3. Progress in the implementation of any interregional and transnational actions 14.4. Where appropriate, the contribution to macro-regional and sea basin strategies 	
 ATLSBS. 14.5. Progress in the implementation of actions in the field of social innovation, where appropriate 14.6. Progress in the implementation of measures to address the specific needs of geographical areas most affect by poverty or of target groups at highest risk of poverty discrimination or social exclusion, with special regard to 	127 ected
marginalised communities and persons with disabilities, long term unemployment and young people not in emploiencluding, where appropriate, the financial resources used	
15. FINANCIAL INFORMATION AT PRIORITY AXIS AND PROGRAMME LEVEL (Articles 21(2) and of Regulation (EU) No 1303/2013)	
16. SMART, SUSTAINABLE AND INCLUSIVE GROWTH (option progress report)	129
17. ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN – PERFORMANCE FRAMEWORK (Article 50(2) of Regulation (EU) No 1303/2013)	
Documents	132
Latest validation results	133

2. OVERVIEW OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (ARTICLE 50(2) AND 111(3)(A) OF REGULATION (EU) NO 1303/2013)

2.1. Key information on the implementation of the operational programme for the year concerned, including on financial instruments, with relation to the financial and indicator data.

Key themes and generic issues impacted across all the priority themes are summarised below:

The ERDF programme continued to support a number of successful projects throughout the year, many of which have been captured with the ESIF Case Studies Booklet.

This delivery is set within the context of the continued impact that the global pandemic has on all ERDF funded activities and the subsequent reduction in implementing strategic interventions and operations, which has also impacted on physical and financial targets.

Nonetheless, the Managing Authority (MA), working with Lead Partners and Delivery Agents across Scotland, has continued to deliver vital projects that not only support and benefit local communities and economies, they also have a positive impact on the key Scottish Government policies to support economic growth and whilst delivering the wider horizontal themes of the European e.g. Sustainable Development, Equal Opportunities and Equality.

Examples of ERDF delivery include:

- £78.2m has been allocated to the SME Holding Fund which has helped to support projects and businesses such as Kalopsia (Textiles) and The Refinery (sustainable grocery). Both business have helped to support employment and stimulate their local communities through the provision of fresh produce and production of textile goods.
- £22.3m of ERDF support has also been allocated to support the Low Carbon Travel and Transport Programme. This programme was a positive example of the benefits of effective collaboration, in this instance, the Energy Saving Trust, local authorities across Scotland have been able to increase low carbon and active travel options for people, businesses and communities thanks to European Regional Development Fund (ERDF) support.
- Falkirk Council used ERDF funding to create one of the largest electric vehicle (EV) charging stations in Scotland. The £1.4m facility at the Falkirk Stadium, which has capacity for 26 electric vehicles, was officially opened by Michael Matheson MSP, Cabinet Secretary for Transport, Infrastructure and Connectivity on 11 August 2020.
- This project is of vital importance to supporting Scotland's (and Europe's wider) ambitions to reduce carbon emission, the hub entirely supports the Scottish Government's bold ambition to phase out the need for new petrol and diesel cars and vans by 2032.
- Connectivity across the Highlands & Islands and for those living within remote communities has also been challenging. Digital connectivity projects in the Highlands and Islands have been allocated £20m of ERDF support to help address this issue. Without this intervention, these rural areas would miss out on improved connectivity and the benefits this could bring to home, working life and the wider local economy

Programme Financial Performance

Commitment levels within the programme currently sit at 88% which is a positive reflection of the wide range of projects and activities currently supported through the programme.

Expenditure levels still remain challenging, with just over 29% of the programme claimed to-date.

- Programme value £369,879,717
- Spend to date is £147,474,161

These are compared to the figures in December 2020, which are as follows:

- Programme value £369,879,717
- Spend to date £76,687,606

There has been an increase in programme expenditure of $\pounds70,786,556$ from 2020 to 2021. The programme claimed to-date has also increased from 20% to 29% over the calendar year.

Whilst any increase in expenditure and improvements in performance are welcomed by the MA, we continue to develop initiatives and solutions to further improve performance. The MA, for example, are working with Lead Partners to address and improve the 29% figure, for example, the Programme Monitoring Committee – Working Group has made a number of recommendations to accelerate the claims process which will have a positive impact on the claimed to-date figure.

The MA has also put in place processes to monitor the flow of claims from Lead Partners. We review this information on a weekly basis providing updates to colleagues. We also provide detailed financial and performance data for the quarterly meetings of the PMC Working Group These processes have been developed to support the submission of claims and accelerate the verification and payment of claims

3. IMPLEMENTATION OF THE PRIORITY AXIS (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant									
		problems and steps taken to address these problems									
1	Strengthening Research,	Summary									
	technological development and	The two Lead Partners for this priority, Scottish Enterprise (SE) and Highlands & Islands Enterprise (HIE), are									
	innovation	working with SMEs to support innovation to strengthen economic development. After some initial delays due to Lead Partners being reluctant to commence activity in the absence of formal offer of grant letters this activity is now well underway. However, this is not yet reflected in performance reports as the pace of claims submitted by Lead Partners has been slow.									
		Lead Partners continue to cite challenges with lack of resources required to meet the compliance requirements of the Programme both in terms of evidencing expenditure and outputs continues to impact progress and has led to Lead Partners taking longer to evidence the activity that has been delivered and therefore it has taken longer for claims to be submitted and longer for the Managing Authority to verify expenditure and outputs in submitted claims before these can be paid.									
		Financial Commitment/PerformanceThe current commitment levels of the PA are as follows:Region Value Committed % committed Paid Claims % of programme claimedH&I 16,854,682 15,683,292 93% 992,178 6%LUPS 78,237,877 59,700,970 76% 12,195,881.27 16%									
		Outputs & Results									
		Region Target Achieved % H&I 437 21 5 LUPS 1560 1239 79									

3.1. Overview of the implementation

ID	n····									
ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant								
		problems and steps taken to address these problems								
2	Enhancing access to, and use and quality of ICT	The Scottish Government's £25 million 4G Infill Programme is improving Scotland's rural mobile phone coverage in selected 'not spots' – areas where no commercial coverage has been rolled out. Without this intervention, these rural areas would miss out on improved connectivity and the benefits this could bring to home, working life and the wider local economy.								
		Strathconon is one such site in the Highlands and Islands region. Its new mobile phone mast was installed in October 2020 thanks to support from the European Regional Development Fund (ERDF).								
		Not only does this mast provide improved 4G coverage, but it will also play a vital role in the Emergency Services Network. Thanks to ERDF support, police, ambulance and mountain rescue emergency services can provide rapid response to local and national crises, offering better resilience as a result of improved communication between people in the control rooms and those out in the field.								
		For the local community, improved 4G coverage potentially makes the area more attractive to tourists and offers social benefits, such as improved access to services and keeping in touch during COVID-19.								
		Digital connectivity projects in the Highlands and Islands have been allocated £20m of ERDF support								
		Financial Commitment/Performance The current commitment levels of the PA are as follows: Region Value Committed % committed Paid Claims % of programme claimed H&I 15,560,636 11,737,089 75% 3,325,392 21% LUPS N/A N/A N/A N/A N/A								
		Outputs & Results Region Target Achieved % H&I 40,089 0 0								

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems							
3	Enhancing the Competitiveness of SMEs	and Investment. While they are ultimately responsible for the fund, they distribute the European Regional Development Fund (ERDF) support via investment firms like DSL Business Finance, who are well placed to identify firms in need of finance to grow.							
		DSL has assisted businesses like Kalopsia and The Refillery, both based in Edinburgh, with ERDF- supported finance. Kalopsia, established as a textiles artists' collective in 2012, supplies mills, retailers and independent businesses							
		with ethically-, efficiently- and sustainably-made textile products, such as accessory bags and clothing. This forward-thinking approach to textiles' manufacturing led to Kalopsia being shortlisted for Manufacturer of the year at the Made in Scotland awards 2018. Thanks to ERDF support, DSL has provided two rounds of investment to Kalopsia, totalling £25,000.							
		Financial Commitment/Performance The current commitment levels of the PA are as follows: Region Value Committed % committed Paid Claims % of programme claimed H&I 32,166,501 24,792,779 77% 7,895,136 25% LUPS 105,795,156 111,156,716 105% 17,885,818 17%							
		Outputs & Results							
		Region Target Achieved % H&I 7710 2388 31 LUPs 31,646 16,238 51							
4	Supporting a snift towards a low	The ERDF Programme includes a number of Investment Priorities supporting the shift to a Low Carbon Economy.							

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems							
	carbon economy in all sectors	Activity is delivered by three Lead Partners: 1. Scottish Government – Energy 2. Transport Scotland 3. Zero Waste Scotland							
		The Scottish Government lead on development, demonstrating and piloting of new technology, or innovative uses of existing technology, by public bodies and SMEs. Support under this thematic objective is non-financial and/or grant support to shift to a Low Carbon Economy and for Circular Economy support to SMEs. Progress under this priority continues to be good in terms of the range of activity supported.							
		Under this Thematic Objective Phase 2 applications have seen approvals for additional spend for some lead partners and for others approved spend from Phase 1 spread over Phase 1 and Phase 2 as activity and spend has been significantly slower than expected. As part of this re-profile and through experience gained from Phase 1 Lead Partners have adjustedachievements/outputs with some increasing and some being reduced, the initial achievements/output targets were set based on estimates in Phase 1. There remains a lag between delivery and claims: spend and outputs reported tend to understate actual progress at the project level and the MA continues to engage with Lead Partners on this, further details on the mitigation undertaken by the MA is detailed below.							
		Financial Commitment/Performance The current commitment levels of the PA are as follows: Region Value Committed % committed Paid Claims % of programme claimed H&I 22,706,476 17,171,071 76% 1,522,183 7% LUPS 83,904,354 71,705,127 85% 14,928,941 18%							
		Outputs & Results Region Target Achieved % H&I 77 13 17 LUPs 361 106 29							

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
5	Preserving and protecting the environment and promoting resource efficiency	The ERDF Operational Programme contains three distinct elements delivering this Thematic Objective. The Natural and Cultural Heritage Fund, led by NatureScot launched at the start of 2019. The Fundwill support opportunities to conserve, protect and promote natural & cultural heritage assets in the Highlands & Islands. It was anticipated that we would see the reporting of costs and outputs filter through towards the end of 2019. However, due to the stringent project selection and assessment process, it was towards the end of 2019 that the nine successful projects were notified. At present, the Lead Partner has yet to report any outputs and results associated with the activity in delivering this operation. NatureScot has also had significant difficulties in providing evidence to support their claims and this impacted on the submissions of claims which is led by Zero Waste Scotland, continues to perform well, there was a slower start in the early years of the programme than initially envisaged. This has picked up with ZWS meeting their non-financial achievements/outputs in Phase 1 of the programme, their grant support achievements however, have been less than expected. Financial Commitment/Performance The current commitment levels of the PA are as follows: Region Value Committed % committed Paid Claims % of programme claimed H&I 15,854,648 17,587,790 111% 1,246,856 8% LUPS 57,148,912 33,361,872 58% 5,127,899 9%
		Outputs & Results Region Target Achieved % H&I 1069 984 92 LUPs 1068 3612 338

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
6	Technical Assistance	 The TA priority axis funds the funds the functions of the MA and the AA. Within the MA, this supports three strands of activity: 1. Three thematic teams (Smart, Sustainable and Inclusive) have day-to-day responsibility for management of approved operations. The teams work closely with the lead partners responsible for delivering operations under their area of the programme. This includes assessing and making proposals on applications for funding to the MA Approval Panel, comprised of team leaders across the MA; checking, verifying and paying claims for funding; and carrying out monitoring visits in line with the Monitoring and Control System. 2. The Programme Performance Team is responsible for carrying out quality checks on approved operations and claims; managing the EUMIS IT System; and maintaining and reviewing the Monitoring and Control System. 3. The Governance and Stakeholder Engagement Team supports the management of the programme, including as secretariat for the Programme Monitoring Committee and co-ordinating preparation and submission of the Implementation Reports; and delivery of the Communications strategy and Monitoring and Evaluation Strategy.

3.2. Common and programme specific indicators (Article 50(2) of Regulation (EU) No 1303/2013)

Priority axes other than technical assistance

Priority axis	1 - Strengthening Research, technological development and innovation
Investment	1b - Promoting business investment in R&I, developing links and synergies between enterprises, research and development centres and the higher education sector, in
Priority	particular promoting investment in product and service development, technology transfer, social innovation, eco-innovation, public service applications, demand
	stimulation, networking, clusters and open innovation through smart specialisation, and supporting technological and applied research, pilot lines, early product validation
	actions, advanced manufacturing capabilities and first production, in particular in key enabling technologies and diffusion of general purpose technologies, as well as
	fostering investment necessary for strengthening the crisis response capacities in health services

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 1 / 1b

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises	Transition	569.00			0.00			
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises	Transition	569.00			89.00			
F		Research, Innovation: Number of enterprises cooperating with research institutions		More developed	558.00			23.00			
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises	More developed	558.00			446.00			
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	Transition	71.00			22.00			
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	Transition	71.00			97.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets.
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	More developed	122.00			67.00			
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	More developed	122.00			386.00			

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
		Research, Innovation: Number of enterprises supported to introduce new to the firm products		Transition	356.00			49.00			
		Research, Innovation: Number of enterprises supported to introduce new to the firm products		Transition	356.00			209.00			
		Research, Innovation: Number of enterprises supported to introduce new to the firm products		More developed	558.00			138.00			
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	More developed	558.00			1,430.00			
F	CV1	Value of personal protective equipment purchased		Transition	2,740,964.00			2,740,964.00			
S	CV1	Value of personal protective equipment purchased		Transition	2,740,964.00			2,740,964.00			
F	CV1	Value of personal protective equipment purchased		More developed	40,872,397.00			40,872,379.00			
S	CV1	Value of personal protective equipment purchased		More developed	40,872,397.00			40,872,397.00			
F	CV6	Items of personal protective equipment (PPE)		Transition	5,448,150.00			5,448,150.00			
S	CV6	Items of personal protective equipment (PPE)			5,448,150.00			5,448,150.00			
F	CV6	Items of personal protective equipment (PPE)		developed	81,241,100.00			81,241,100.00			
S	CV6	Items of personal protective equipment (PPE)	Number of items	More developed	81,241,100.00			81,241,100.00			
F	PO11	Innovative Services in Cities Developed	whole number	Transition	5.00			2.00			
S	PO11	Innovative Services in Cities Developed	whole number	Transition	5.00			13.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets. Activity co-ordinated by one lead partner has put in place processes to verify the outputs recorded across the partnership.
F	PO11	Innovative Services in Cities Developed		More developed	11.00			39.00			
S	PO11	Innovative Services in Cities Developed	whole number	More developed	11.00			125.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets. Activity co-ordinated by one lead partner has put in place processes to verify the outputs recorded across the partnership.

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
											Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets.
											Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	PO12	Data sets opened for innovation	data set (whole number)	Transition	22.00			0.00			
S		Data sets opened for innovation	data set (whole number)		22.00			49.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets. Activity co-ordinated by one lead partner has put in place processes to verify the outputs recorded across the partnership. Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	PO12	Data sets opened for innovation	data set (whole number)	More developed	94.00			166.00			
S	PO12	Data sets opened for innovation	data set (whole number)	More developed	94.00			396.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets. Activity co-ordinated by one lead partner has put in place processes to verify the outputs recorded across the partnership.
F		Area of Innovation Services Created	*	More developed	7,692.00			0.00			
S	PO14	Area of Innovation Services Created	Square Metres	More developed	7,692.00			0.00			
F	PO15	Area of Innovation Services Created	Square Metres	Transition	1,823.00			0.00			
S	PO15	Area of Innovation Services Created	Square Metres	Transition	1,823.00			1,448.00			

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00			0.00			0.00		
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	89.00			75.00			48.00		
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	23.00			0.00			0.00		
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	446.00			0.00			46.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	22.00			0.00			22.00		
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	97.00			77.00			72.00		

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	60.00			10.00			34.00		
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	386.00			386.00			336.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	49.00			0.00			49.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	183.00			163.00			133.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	103.00			73.00			29.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	1,430.00			1,430.00			1,180.00		
F	CV1	Value of personal protective equipment purchased	0.00			0.00			0.00		
S	CV1	Value of personal protective equipment purchased	0.00			0.00			0.00		
F	CV1	Value of personal protective equipment purchased	0.00			0.00			0.00		
S	CV1	Value of personal protective equipment purchased	0.00			0.00			0.00		
F	CV6	Items of personal protective equipment (PPE)	0.00			0.00			0.00		
S	CV6	Items of personal protective equipment (PPE)	0.00			0.00			0.00		
F	CV6	Items of personal protective equipment (PPE)	0.00			0.00			0.00		
S	CV6	Items of personal protective equipment (PPE)	0.00			0.00			0.00		
F	PO11	Innovative Services in Cities Developed	2.00			0.00			0.00		
S	PO11	Innovative Services in Cities Developed	13.00			16.00			7.00		
F	PO11	Innovative Services in Cities Developed	39.00			0.00			7.00		
S	PO11	Innovative Services in Cities Developed	125.00			98.00			47.00		
F	PO12	Data sets opened for innovation	0.00			0.00			0.00		
S	PO12	Data sets opened for innovation	49.00			55.00			38.00		
F	PO12	Data sets opened for innovation	166.00			0.00			14.00		
S	PO12	Data sets opened for innovation	396.00			98.00			253.00		
F	PO14	Area of Innovation Services Created	0.00			0.00			0.00		
S	PO14	Area of Innovation Services Created	0.00			360.00			0.00		
F	PO15	Area of Innovation Services Created	0.00			0.00			0.00		
S	PO15	Area of Innovation Services Created	1,448.00			0.00			0.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00						0.00	0.00	0.00
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	48.00			152.00			0.00	0.00	0.00
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00						0.00	0.00	0.00
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00			0.00			0.00	0.00	0.00
F		Research, Innovation: Number of enterprises supported to introduce new to the market products	1.00						0.00	0.00	0.00
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	72.00			42.00			0.00	0.00	0.00
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	26.00						0.00	0.00	0.00
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	166.00			166.00			0.00	0.00	0.00
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00						0.00	0.00	0.00
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	133.00			73.00			0.00	0.00	0.00
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00						0.00	0.00	0.00
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	500.00			500.00			0.00	0.00	0.00
F	CV1	Value of personal protective equipment purchased	0.00			0.00			0.00		
S	CV1	Value of personal protective equipment purchased	0.00			0.00			0.00		
F	CV1	Value of personal protective equipment purchased	0.00			0.00			0.00		
S	CV1	Value of personal protective equipment purchased	0.00			0.00			0.00		
F	CV6	Items of personal protective equipment (PPE)	0.00			0.00			0.00		
S	CV6	Items of personal protective equipment (PPE)	0.00			0.00			0.00		
F	CV6	Items of personal protective equipment (PPE)	0.00			0.00			0.00		
S	CV6	Items of personal protective equipment (PPE)	0.00			0.00			0.00		
F	PO11	Innovative Services in Cities Developed	0.00						0.00	0.00	0.00

(1)		Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
S	PO11	Innovative Services in Cities Developed	9.00			1.00			0.00	0.00	0.00
F	PO11	Innovative Services in Cities Developed	0.00						0.00	0.00	0.00
S	PO11	Innovative Services in Cities Developed	47.00			36.00			0.00	0.00	0.00
F	PO12	Data sets opened for innovation	0.00						0.00	0.00	0.00
S	PO12	Data sets opened for innovation	53.00			19.00			0.00	0.00	0.00
F	PO12	Data sets opened for innovation	0.00						0.00	0.00	0.00
S	PO12	Data sets opened for innovation	253.00			222.00			0.00	0.00	0.00
F	PO14	Area of Innovation Services Created	0.00								
S	PO14	Area of Innovation Services Created	0.00								
F	PO15	Area of Innovation Services Created	0.00								
S	PO15	Area of Innovation Services Created	0.00								

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00	0.00	0.00
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00	0.00	0.00
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00	0.00	0.00
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00	0.00	0.00
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	0.00	0.00	0.00
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	0.00	0.00	0.00
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	0.00	0.00	0.00
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	0.00	0.00	0.00
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00	0.00	0.00
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00	0.00	0.00
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00	0.00	0.00
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00	0.00	0.00
F	CV1	Value of personal protective equipment purchased	0.00		
S	CV1	Value of personal protective equipment purchased	0.00		
F	CV1	Value of personal protective equipment purchased	0.00		
S	CV1	Value of personal protective equipment purchased	0.00		
F	CV6	Items of personal protective equipment (PPE)	0.00		
S	CV6	Items of personal protective equipment (PPE)	0.00		
F	CV6	Items of personal protective equipment (PPE)	0.00		
S	CV6	Items of personal protective equipment (PPE)	0.00		
F	PO11	Innovative Services in Cities Developed	0.00	0.00	0.00
S	PO11	Innovative Services in Cities Developed	0.00	0.00	0.00
F	PO11	Innovative Services in Cities Developed	0.00	0.00	0.00
S	PO11	Innovative Services in Cities Developed	0.00	0.00	0.00
F	PO12	Data sets opened for innovation	0.00	0.00	0.00
S	PO12	Data sets opened for innovation	0.00	0.00	0.00
F	PO12	Data sets opened for innovation	0.00	0.00	0.00
S	PO12	Data sets opened for innovation	0.00	0.00	0.00
F	PO14	Area of Innovation Services Created			
S	PO14	Area of Innovation Services Created			
F	PO15	Area of Innovation Services Created			
S	PO15	Area of Innovation Services Created			

Priority axis	1 - Strengthening Research, technological development and innovation
Investment	1b - Promoting business investment in R&I, developing links and synergies between enterprises, research and development centres and the higher education sector, in
Priority	particular promoting investment in product and service development, technology transfer, social innovation, eco-innovation, public service applications, demand
-	stimulation, networking, clusters and open innovation through smart specialisation, and supporting technological and applied research, pilot lines, early product validation
	actions, advanced manufacturing capabilities and first production, in particular in key enabling technologies and diffusion of general purpose technologies, as well as
	fostering investment necessary for strengthening the crisis response capacities in health services
Specific	7a - Maintain access to supplies of essential Personal Protective Equipment (PPE) for the health services affected by the COVID-19 outbreak.
objective	

ID	Indicator	Measurement unit	Category of	Baseline	Baseline	Target value	2021	2021	Observations
			region	value	year	2023	Total	Qualitative	
7.1	Number of healthcare facilities supported by Health Service crisis response through	Number of healthcare	Transition	4.00	2019	4.00			
	centralised procurment of essential Personal Protective Equipment (PPE)	facilities							
7.1	Number of healthcare facilities supported by Health Service crisis response through	Number of healthcare	More	10.00	2019	10.00			
	centralised procurment of essential Personal Protective Equipment (PPE)	facilities	developed						

ID	Indicator	2020	2020	2019	2019	2018	2018	2017	2017
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
7.1	Number of healthcare facilities supported by Health Service crisis response through centralised procurment of essential Personal Protective Equipment (PPE)								
7.1	Number of healthcare facilities supported by Health Service crisis response through centralised procurment of essential Personal Protective Equipment (PPE)								

ID	Indicator	2016	2016	2015	2015	2014	2014
		Total	Qualitative	Total	Qualitative	Total	Qualitative
7.1	Number of healthcare facilities supported by Health Service crisis response through centralised procurment of essential Personal						
	Protective Equipment (PPE)						
7.1	Number of healthcare facilities supported by Health Service crisis response through centralised procurment of essential Personal						
	Protective Equipment (PPE)						

Priority axis	1 - Strengthening Research, technological development and innovation
Investment	1b - Promoting business investment in R&I, developing links and synergies between enterprises, research and development centres and the higher education sector, in
Priority	particular promoting investment in product and service development, technology transfer, social innovation, eco-innovation, public service applications, demand
-	stimulation, networking, clusters and open innovation through smart specialisation, and supporting technological and applied research, pilot lines, early product validation
	actions, advanced manufacturing capabilities and first production, in particular in key enabling technologies and diffusion of general purpose technologies, as well as
	fostering investment necessary for strengthening the crisis response capacities in health services
Specific	SO1 - Increase business commercialisation and investment in RTDI, particularly in sectors identified through Smart Specialisation
objective	

ID	Indicator	Measurement	Category	of Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	
PR11	Number of innovative active	enterprises		11,000.00	2013	11,214.00			2018 based on latest data available (2018)
	enterprises	-							
PR12	BERD Expenditure	GBP		54,600,000.00	2015	73,336,000.00			Baseline reported for 2014, 2015, 2016, 2017, 2018 as no
	-								progress to report.

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
PR11	Number of innovative active enterprises			6,782.00		11,406.00		11,660.00	
PR12	BERD Expenditure							37,000,000.00	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR11	Number of innovative active enterprises	11,000.00		11,000.00		11,000.00	
PR12	BERD Expenditure	37,000,000.00		37,000,000.00		37,000,000.00	

Priority axis	2 - Enhancing access to, and use and quality of ICT
Investment	2a - Extending broadband deployment and the roll-out of high-speed networks and supporting the adoption of emerging technologies and networks for the digital
Priority	economy

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 2/2a

(1)) ID	Indicator	Measurement	Category o	f Target value (2023)	Target value	Target value (2023)	2021	2021	2021	Observations
			unit	region	total	(2023) men	women	Total	Men	Women	
F	CO10	ICT Infrastructure: Additional households with broadband	Households	Transition	8,747.00			0.00			
		access of at least 30 Mbps									
S	CO10	ICT Infrastructure: Additional households with broadband	Households	Transition	8,747.00			5,325.00			
		access of at least 30 Mbps									
F	PO21	additional businesses with broadband access of at least 30	businesses	Transition	1,131.00			0.00			
		Mbps									
S	PO21	additional businesses with broadband access of at least 30	businesses	Transition	1,131.00			689.00			
		Mbps									

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	0.00			0.00			0.00		
S	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	5,325.00			11,833.00			11,833.00		
F	PO21	additional businesses with broadband access of at least 30 Mbps	0.00			0.00			0.00		
S	PO21	additional businesses with broadband access of at least 30 Mbps	689.00			1,530.00			1,530.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	0.00						0.00	0.00	0.00
S	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	11,833.00			11,832.00			0.00	0.00	0.00
F	PO21	additional businesses with broadband access of at least 30 Mbps	0.00						0.00	0.00	0.00
S	PO21	additional businesses with broadband access of at least 30 Mbps	1,530.00			1,530.00			0.00	0.00	0.00

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	0.00	0.00	0.00
S	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	0.00	0.00	0.00
F	PO21	additional businesses with broadband access of at least 30 Mbps	0.00	0.00	0.00
S	PO21	additional businesses with broadband access of at least 30 Mbps	0.00	0.00	0.00

Priority axis	2 - Enhancing access to, and use and quality of ICT
Investment	2a - Extending broadband deployment and the roll-out of high-speed networks and supporting the adoption of emerging technologies and networks for the digital
Priority	economy
Specific objective	SO2 - Enable individuals and businesses throughout Scotland to access digital services and business opportunities

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	
PR21	No of high speed broadband residential and business	subscriptions	Transition	24,499.00	2014	65,853.00			Baseline reported for 2014, 2015, 2016, 2017,
	subscriptions in the Highlands and Islands								2018 as no progress to report.

ID	Indicator	2020	2020	2019	2019	2018	2018	2017	2017
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
PR21	No of high speed broadband residential and business subscriptions in the Highlands and							24,499.00	
	Islands								

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR21	No of high speed broadband residential and business subscriptions in the Highlands and Islands	24,499.00		24,499.00		24,499.00	

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment Priority	3d - Supporting the capacity of SMEs to grow in regional, national and international markets, and to engage in innovation processes

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 3/3d

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises	Transition	2,193.00			841.00			
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises	Transition	2,193.00			2,665.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises	More developed	8,130.00			5,532.00			
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises	More developed	8,130.00			11,273.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	CO02	Productive investment: Number of enterprises receiving grants	Enterprises	Transition	211.00			350.00			
S	CO02	Productive investment: Number of enterprises receiving grants	Enterprises	Transition	211.00			457.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets.
F	CO02	Productive investment: Number of enterprises receiving grants	Enterprises	More developed	2,739.00			1,263.00			
S	CO02	Productive investment: Number of enterprises receiving grants	Enterprises	More developed	2,739.00			2,312.00			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises	Transition	13.00			13.00			
S		Productive investment: Number of enterprises receiving financial support other than grants	-	Transition	13.00			4.00			
F		Productive investment: Number of enterprises receiving financial support other than grants	1	More developed	593.00			194.00			
S		Productive investment: Number of enterprises receiving financial support other than grants	-	More developed	593.00			366.00			
F	CO04	Productive investment: Number of enterprises receiving non- financial support	Enterprises	Transition	1,983.00			588.00			

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
S		Productive investment: Number of enterprises receiving non- financial support		Transition	1,983.00			4,010.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	CO04	Productive investment: Number of enterprises receiving non- financial support	Enterprises	More developed	8,130.00			4,325.00			
S	CO04	Productive investment: Number of enterprises receiving non- financial support	Enterprises	More developed	8,130.00			9,668.00			
F		Productive investment: Number of new enterprises supported	-	Transition	211.00			0.00			
S		Productive investment: Number of new enterprises supported		Transition	211.00			118.00			
F	CO05	Productive investment: Number of new enterprises supported	Enterprises	More developed	707.00			997.00			
S	CO05	Productive investment: Number of new enterprises supported	Enterprises	More developed	707.00			2,269.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets.
F	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	EUR	Transition	3,036,960.00			0.00			
S	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	EUR	Transition	3,036,960.00			2,250,000.00			
F	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	EUR	More developed	164,363,905.00			23,492,120.00			
S	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	EUR	More developed	164,363,905.00			30,000,078.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents	Transition	337.00			0.00			
S		Productive investment: Employment increase in supported enterprises	equivalents		337.00			1,427.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets. Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	CO08	Productive investment:	Full time	More	8,528.00			135.00			

(1	I) I	D	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
			Employment increase in supported enterprises	equivalents	developed							
S	(Productive investment: Employment increase in supported enterprises	Full time equivalents	More developed	8,528.00			3,134.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2020 Total	2020	2020	2019 Total	2019	2019	2018 Total	2018	2018
	C001		(22.00	Men	Women	240.00	Men	Women	2(2.00	Men	Women
F		Productive investment: Number of enterprises receiving support	633.00			349.00			263.00		
5		Productive investment: Number of enterprises receiving support	2,695.00			2,714.00			2,778.00		
F		Productive investment: Number of enterprises receiving support	4,469.00			301.00			3,400.00		
S		Productive investment: Number of enterprises receiving support	11,231.00			10,726.00			10,426.00		
F		Productive investment: Number of enterprises receiving grants	232.00			20.00			203.00		
S		Productive investment: Number of enterprises receiving grants	562.00			580.00			582.00		
F		Productive investment: Number of enterprises receiving grants	976.00			14.00			822.00		
S		Productive investment: Number of enterprises receiving grants	2,297.00			1,866.00			1,706.00		
F		Productive investment: Number of enterprises receiving financial support other than grants	12.00			0.00			12.00		
S		Productive investment: Number of enterprises receiving financial support other than grants	4.00			4.00			4.00		
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	194.00			0.00			194.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	366.00			366.00			366.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	440.00			1.00			439.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	3,935.00			3,935.00			3,931.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	3,751.00			429.00			2,695.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	9,623.00			9,630.00			9,420.00		
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	19.00			19.00			19.00		
F	CO05	Productive investment: Number of new enterprises supported	849.00			146.00			522.00		
S	CO05	Productive investment: Number of new enterprises supported	2,274.00			1,799.00			1,670.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	0.00			0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	2,250,000.00			2,250,000.00			2,250,000.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	23,492,120.00			0.00			23,492,120.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	30,000,078.00			30,000,078.00			30,000,078.00		
F	CO08	Productive investment: Employment increase in supported enterprises	0.00			0.00			0.00		
S						1,287.00			1,287.00		
F	CO08	Productive investment: Employment increase in supported enterprises	135.00			0.00			135.00		
S	CO08	Productive investment: Employment increase in supported enterprises	3,129.00			3,210.00			3,210.00		

2017 Total 2017 Men 2017 Women 2016 Total 2016 Men 2016 Women 2015 Total 2015 Men 2015 Women

(1) ID

Indicator

(1) ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F CO	1 Productive investment: Number of enterprises receiving support	168.00						0.00	0.00	0.00
S COO	1 Productive investment: Number of enterprises receiving support	2,843.00			2,913.00			0.00	0.00	0.00
F COO	1 Productive investment: Number of enterprises receiving support	1,155.00						0.00	0.00	0.00
S COO	1 Productive investment: Number of enterprises receiving support	12,021.00			11,890.00			0.00	0.00	0.00
F COO	2 Productive investment: Number of enterprises receiving grants	1.00						0.00	0.00	0.00
S COO	2 Productive investment: Number of enterprises receiving grants	520.00			864.00			0.00	0.00	0.00
F COO		217.00						0.00	0.00	0.00
S COO	2 Productive investment: Number of enterprises receiving grants	1,539.00			1,641.00			0.00	0.00	0.00
F COO	3 Productive investment: Number of enterprises receiving financial support other than grants	10.00						0.00	0.00	0.00
S COO	3 Productive investment: Number of enterprises receiving financial support other than grants	4.00			6.00			0.00	0.00	0.00
F COO	3 Productive investment: Number of enterprises receiving financial support other than grants	166.00						0.00	0.00	0.00
S COO	3 Productive investment: Number of enterprises receiving financial support other than grants	300.00			1,935.00			0.00	0.00	0.00
F COO	4 Productive investment: Number of enterprises receiving non-financial support	162.00						0.00	0.00	0.00
S COO		4,185.00			4,215.00			0.00	0.00	0.00
F COO		691.00						0.00	0.00	0.00
S COO		8,646.00			9,536.00			0.00	0.00	0.00
F COO	5 Productive investment: Number of new enterprises supported	0.00						0.00	0.00	0.00
S COO	5 Productive investment: Number of new enterprises supported	16.00			16.00			0.00	0.00	0.00
F COO		119.00						0.00	0.00	0.00
S COO	5 Productive investment: Number of new enterprises supported	1,456.00			1,677.00			0.00	0.00	0.00
F COO	3	0.00						0.00	0.00	0.00
S COO	7 Productive investment: Private investment matching public support to enterprises (non-grants)	2,250,000.00			2,250,000.00			0.00	0.00	0.00
F COO	7 Productive investment: Private investment matching public support to enterprises (non-grants)	13,080,000.00						0.00	0.00	0.00
S COO		30,000,146.00			30,000,068.00			0.00	0.00	0.00
F COO		0.00						0.00	0.00	0.00
S COO	8 Productive investment: Employment increase in supported enterprises	1,394.00			823.00			0.00	0.00	0.00
F COO	8 Productive investment: Employment increase in supported enterprises	329.00						0.00	0.00	0.00
S COO	8 Productive investment: Employment increase in supported enterprises	9,535.00			10,948.00			0.00	0.00	0.00

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00	0.00	0.00
S	CO01	Productive investment: Number of enterprises receiving support	0.00	0.00	0.00
F	CO01	Productive investment: Number of enterprises receiving support	0.00	0.00	0.00
S	CO01	Productive investment: Number of enterprises receiving support	0.00	0.00	0.00
F	CO02	Productive investment: Number of enterprises receiving grants	0.00	0.00	0.00
S	CO02	Productive investment: Number of enterprises receiving grants	0.00	0.00	0.00
F	CO02	Productive investment: Number of enterprises receiving grants	0.00	0.00	0.00
S	CO02	Productive investment: Number of enterprises receiving grants	0.00	0.00	0.00
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00	0.00	0.00
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00	0.00	0.00
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00	0.00	0.00
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00	0.00	0.00
F	CO04	Productive investment: Number of enterprises receiving non-financial support	0.00	0.00	0.00
S	CO04	Productive investment: Number of enterprises receiving non-financial support	0.00	0.00	0.00
F	CO04	Productive investment: Number of enterprises receiving non-financial support	0.00	0.00	0.00
S	CO04	Productive investment: Number of enterprises receiving non-financial support	0.00	0.00	0.00
F	CO05	Productive investment: Number of new enterprises supported	0.00	0.00	0.00
S	CO05	Productive investment: Number of new enterprises supported	0.00	0.00	0.00
F	CO05	Productive investment: Number of new enterprises supported	0.00	0.00	0.00

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
S	CO05	Productive investment: Number of new enterprises supported	0.00	0.00	0.00
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00	0.00	0.00
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00	0.00	0.00
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00	0.00	0.00
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00	0.00	0.00
F	CO08	Productive investment: Employment increase in supported enterprises	0.00	0.00	0.00
S	CO08	Productive investment: Employment increase in supported enterprises	0.00	0.00	0.00
F	CO08	Productive investment: Employment increase in supported enterprises	0.00	0.00	0.00
S	CO08	Productive investment: Employment increase in supported enterprises	0.00	0.00	0.00

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment	3d - Supporting the capacity of SMEs to grow in regional, national and international markets, and to engage in innovation processes
Priority	
Specific objective	SO3 - support SME internationalisation as a route to growth and increasing employment, particularly in Smart Specialisation sectors and regionally important sectors in
	fragile areas

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2021 Total	2021 Qualitative	Observations
PR31	number of SMEs exporting	SMEs		44,064.00	2014	68,332.00			2019 based on latest data available (2018)
PR32	Employment in Smart Specialisation Sectors	FTE equivalents		317,250.00	2014	368,067.00			2019 based on latest data available (2018)

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
PR31	number of SMEs exporting	50,663.00		49,577.00		48,428.00		55,687.00	
PR32	Employment in Smart Specialisation Sectors	369,700.00		360,400.00		343,800.00		343,100.00	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR31	number of SMEs exporting	44,064.00		44,064.00		44,064.00	
PR32	Employment in Smart Specialisation Sectors	317,250.00		317,250.00		317,250.00	

Priority axis	4 - Supporting a shift towards a low carbon economy in all sectors
Investment	4e - Promoting low-carbon strategies for all types of territories, in particular for urban areas, including the promotion of sustainable multimodal urban mobility and
Priority	mitigation-relevant adaptation measures

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4/4e

(1)		Indicator	Measurement unit	Category of region		Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	PO41	Smart Ticketing schemes created			1.00			1.00			
S		Smart Ticketing schemes created			1.00			1.00			
F		Low carbon travel and transport hubs supported		Transition	4.00			0.00			
S	PO42	Low carbon travel and transport hubs supported	Hubs	Transition	4.00			5.00			
F		Low carbon travel and transport hubs supported		More developed	10.00			0.00			
S		Low carbon travel and transport hubs supported		More developed	10.00			20.00			
F	PO43	registrations in Scotland			100.00			0.00			
S	PO43	No of ULEV registrations in Scotland	registrations		100.00			100.00			
F	PO44	cycle networks or walking paths constructed	Km	Transition	14.00			0.00			
S		cycle networks or walking paths constructed		Transition	14.00			25.00			
F	PO44	cycle networks or walking paths constructed		More developed	57.00			0.00			
S	PO44	cycle networks or walking paths constructed	Km	More developed	57.00			80.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	PO41	Smart Ticketing schemes created	1.00			0.00			0.00		
S	PO41	Smart Ticketing schemes created	1.00			1.00			1.00		
F	PO42	Low carbon travel and transport hubs supported	0.00			0.00			0.00		
S	PO42	Low carbon travel and transport hubs supported	5.00			5.00			3.00		
F	PO42	Low carbon travel and transport hubs supported	0.00			0.00			0.00		
S	PO42	Low carbon travel and transport hubs supported	20.00			20.00			10.00		
F		No of ULEV registrations in Scotland	0.00			0.00			0.00		
S		No of ULEV registrations in Scotland	100.00			100.00			50.00		
F		cycle networks or walking paths constructed	0.00			0.00			0.00		
S		cycle networks or walking paths constructed	20.00			0.00			13.00		
F	PO44	cycle networks or walking paths constructed	2.00			0.00			2.00		
S	PO44	cycle networks or walking paths constructed	80.00			80.00			29.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	PO41	Smart Ticketing schemes created	0.00						0.00	0.00	0.00
S	PO41	Smart Ticketing schemes created	1.00			1.00			0.00	0.00	0.00
F	PO42	Low carbon travel and transport hubs supported	0.00						0.00	0.00	0.00
S	PO42	Low carbon travel and transport hubs supported	2.00			2.00			0.00	0.00	0.00
F	PO42	Low carbon travel and transport hubs supported	0.00						0.00	0.00	0.00
S	PO42	Low carbon travel and transport hubs supported	4.00			4.00			0.00	0.00	0.00
F	PO43	No of ULEV registrations in Scotland	0.00						0.00	0.00	0.00
S	PO43	No of ULEV registrations in Scotland	50.00			50.00			0.00	0.00	0.00
F		cycle networks or walking paths constructed	0.00						0.00	0.00	0.00
S	PO44	cycle networks or walking paths constructed	13.00			13.00			0.00	0.00	0.00
F	PO44	cycle networks or walking paths constructed	0.00						0.00	0.00	0.00
S	PO44	cycle networks or walking paths constructed	40.00			40.00			0.00	0.00	0.00

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	PO41	Smart Ticketing schemes created	0.00	0.00	0.00
S	PO41	Smart Ticketing schemes created	0.00	0.00	0.00
F	PO42	Low carbon travel and transport hubs supported	0.00	0.00	
S	PO42	Low carbon travel and transport hubs supported	0.00	0.00	0.00
F	PO42	Low carbon travel and transport hubs supported	0.00	0.00	0.00
S	PO42	Low carbon travel and transport hubs supported	0.00	0.00	0.00
F	PO43	No of ULEV registrations in Scotland	0.00	0.00	0.00
S	PO43	No of ULEV registrations in Scotland	0.00	0.00	0.00
F	PO44	cycle networks or walking paths constructed	0.00	0.00	0.00
S	PO44	cycle networks or walking paths constructed	0.00	0.00	0.00
F	PO44	cycle networks or walking paths constructed	0.00	0.00	0.00
S	PO44	cycle networks or walking paths constructed	0.00	0.00	0.00

Priority axis	4 - Supporting a shift towards a low carbon economy in all sectors
Investment	4e - Promoting low-carbon strategies for all types of territories, in particular for urban areas, including the promotion of sustainable multimodal urban mobility and
Priority	mitigation-relevant adaptation measures
Specific	SO4e - Increase the number of journeys undertaken by public and active travel or low energy vehicles
objective	

ID	Indicator	Measurement unit	Category of	Baseline value	Baseline	Target value	2021	2021	Observations
			region		year	2023	Total	Qualitative	
PR41	Proportion of journeys to work	% of journeys		30.70	2013	28.69			2019 based on latest data available (2018)
	undertaken by public or active travel								
PR42	Journeys undertaken using smart	journeys (whole		146,000,000.00	2014	202,008,640.00			Baseline reported for 2014, 2015, 2016, 2017 as no progress
	ticketing	number)							to report, in line with OP plan to report on 2018.

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
PR41	Proportion of journeys to work undertaken by public or active travel	30.20		30.20		30.10		30.60	
PR42	Journeys undertaken using smart ticketing							146,000,000.00	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR41	Proportion of journeys to work undertaken by public or active travel	30.70		30.70		30.70	
PR42	Journeys undertaken using smart ticketing	146,000,000.00		146,000,000.00		146,000,000.00	

Priority axis	4 - Supporting a shift towards a low carbon economy in all sectors
Investment Priority	4f - Promoting research and innovation in, and adoption of, low-carbon technologies

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4/4f

(1)	ID	Indicator	Measurement unit	Category of region	(2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	Transition	7,200.00			0.00			
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	Transition	7,200.00			4,428.00			an error in the previous reporting where the More Developed total and Transition total were reported against each priority by mistake. This has now been split between the Priority Axes.
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	More developed	143,300.00			0.00			
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	More developed	143,300.00			21,494.00			an error in the previous reporting where the More Developed total and Transition total were reported against each priority by mistake. This has now been split between the Priority Axes.
F	PO45	Low carbon projects receiving non- financial support	projects	Transition	76.00			10.00			
S		Low carbon projects receiving non- financial support		Transition	76.00			49.00			
F	PO45	Low carbon projects receiving non- financial support	projects	More developed	418.00			33.00			
S	PO45	Low carbon projects receiving non- financial support	projects	More developed	418.00			228.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F		Low carbon projects receiving financial support		Transition	26.00			0.00			
S	PO46	Low carbon projects receiving financial support	projects	Transition	26.00			21.00			
F	PO46	Low carbon projects receiving financial support	projects	More developed	140.00			21.00			
S	PO46	Low carbon projects receiving financial support	projects	More developed	140.00			82.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	PO47	Low carbon change leader/demonstration projects delivered	projects	Transition	4.00			1.00			
S	PO47	leader/demonstration projects delivered	projects	Transition	4.00			7.00			
F	PO47	Low carbon change leader/demonstration projects	projects	More developed	14.00			6.00			

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
		delivered									
S	PO47	Low carbon change leader/demonstration projects delivered	projects	More developed	14.00			23.00			

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	4,428.00			4,428.00			4,428.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	21,494.00			21,494.00			21,494.00		
F	PO45	Low carbon projects receiving non- financial support	10.00			0.00			10.00		
S	PO45	Low carbon projects receiving non- financial support	57.00			74.00			74.00		
F	PO45	Low carbon projects receiving non- financial support	33.00			16.00			17.00		
S	PO45	Low carbon projects receiving non- financial support	251.00			320.00			320.00		
F	PO46	Low carbon projects receiving financial support	0.00			0.00			0.00		
S	PO46	Low carbon projects receiving financial support	24.00			26.00			26.00		
F	PO46	Low carbon projects receiving financial support	13.00			0.00			26.00		
S	PO46	Low carbon projects receiving financial support	111.00			121.00			121.00		
F	PO47	Low carbon change leader/demonstration projects delivered	1.00			0.00			1.00		
S	PO47	Low carbon change leader/demonstration projects delivered	7.00			5.00			5.00		
F	PO47	Low carbon change leader/demonstration projects delivered	6.00			4.00			2.00		
S	PO47	Low carbon change leader/demonstration projects delivered	31.00			22.00			14.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00						0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	6,427.00			4,428.00			0.00	0.00	0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00						0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	30,514.00			21,494.00			0.00	0.00	0.00
F	PO45	Low carbon projects receiving non- financial support	2.00						0.00	0.00	0.00
S	PO45	Low carbon projects receiving non- financial support	74.00			74.00			0.00	0.00	0.00
F	PO45	Low carbon projects receiving non- financial support	5.00						0.00	0.00	0.00
S	PO45	Low carbon projects receiving non- financial support	337.00			337.00			0.00	0.00	0.00
F	PO46	Low carbon projects receiving financial support	0.00						0.00	0.00	0.00
S	PO46	Low carbon projects receiving financial support	26.00			26.00			0.00	0.00	0.00
F	PO46	Low carbon projects receiving financial support	10.00						0.00	0.00	0.00
S	PO46	Low carbon projects receiving financial support	124.00			124.00			0.00	0.00	0.00
F	PO47	Low carbon change leader/demonstration projects delivered	0.00						0.00	0.00	0.00
S	PO47	Low carbon change leader/demonstration projects delivered	5.00			5.00			0.00	0.00	0.00
F	PO47	Low carbon change leader/demonstration projects delivered	1.00						0.00	0.00	0.00
S	PO47	Low carbon change leader/demonstration projects delivered	14.00			14.00			0.00	0.00	0.00

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00	0.00	0.00

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00	0.00	0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00	0.00	0.00
F	PO45	Low carbon projects receiving non- financial support	0.00	0.00	0.00
S	PO45	Low carbon projects receiving non- financial support	0.00	0.00	0.00
F	PO45	Low carbon projects receiving non- financial support	0.00	0.00	0.00
S	PO45	Low carbon projects receiving non- financial support	0.00	0.00	0.00
F	PO46	Low carbon projects receiving financial support	0.00	0.00	0.00
S	PO46	Low carbon projects receiving financial support	0.00	0.00	0.00
F	PO46	Low carbon projects receiving financial support	0.00	0.00	0.00
S	PO46	Low carbon projects receiving financial support	0.00	0.00	0.00
F	PO47	Low carbon change leader/demonstration projects delivered	0.00	0.00	0.00
S	PO47	Low carbon change leader/demonstration projects delivered	0.00	0.00	0.00
F	PO47	Low carbon change leader/demonstration projects delivered	0.00	0.00	0.00
S	PO47	Low carbon change leader/demonstration projects delivered	0.00	0.00	0.00

Priority axis	4 - Supporting a shift towards a low carbon economy in all sectors
Investment Priority	4f - Promoting research and innovation in, and adoption of, low-carbon technologies
Specific objective	SO4f - Encourage investment in low carbon technology and development to exploit Scotland's vast potential

ID	Indicator	Measurement	Category of	Baseline value	Baseline	Target value	2021	2021	Observations
		unit	region		year	2023	Total	Qualitative	
PR45	Turnover in Low Carbon and	Sterling per		5,552,500,000.00	2014	5,188,811,250.00			
	Renewable Energy in Scotland	annum							
SO44	Employment in low carbon sector in	FTEs		78,000.00	2012	72,891.00			Latest data available (2018)
	Scotland								Information is currently heavily caveated and a revision to
									the baseline is likely to be required.

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
PR45	Turnover in Low Carbon and Renewable Energy in Scotland								
SO44	Employment in low carbon sector in Scotland	21,500.00		21,500.00		21,500.00		49,000.00	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR45	Turnover in Low Carbon and Renewable Energy in Scotland						
SO44	Employment in low carbon sector in Scotland	78,000.00		78,000.00		78,000.00	

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment Priority	6c - Conserving, protecting, promoting and developing natural and cultural heritage

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 5/6c

(1)) ID	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2021	2021	2021	Observations
			unit	region	total	men	women	Total	Men	Women	
F	PO61	Projects Developing Natural and Cultural Assets	Projects	Transition	9.00			0.00			
S	PO61	Projects Developing Natural and Cultural Assets	Projects	Transition	9.00			0.00			
F	PO62	Projects Promoting Natural and Cultural Assets	Projects	Transition	5.00			0.00			
S	PO62	Projects Promoting Natural and Cultural Assets	Projects	Transition	5.00			0.00			

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	PO61	Projects Developing Natural and Cultural Assets	0.00			0.00			0.00		
S	PO61	Projects Developing Natural and Cultural Assets	0.00			0.00			0.00		
F	PO62	Projects Promoting Natural and Cultural Assets	0.00			0.00			0.00		
S	PO62	Projects Promoting Natural and Cultural Assets	0.00			0.00			0.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	PO61	Projects Developing Natural and Cultural Assets	0.00			0.00			0.00		
S	PO61	Projects Developing Natural and Cultural Assets	0.00			0.00			0.00		
F	PO62	Projects Promoting Natural and Cultural Assets	0.00			0.00			0.00		
S	PO62	Projects Promoting Natural and Cultural Assets	0.00			0.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	PO61	Projects Developing Natural and Cultural Assets	0.00		
S	PO61	Projects Developing Natural and Cultural Assets	0.00		
F	PO62	Projects Promoting Natural and Cultural Assets	0.00		
S	PO62	Projects Promoting Natural and Cultural Assets	0.00		

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment Priority	6c - Conserving, protecting, promoting and developing natural and cultural heritage
Specific objective	SO5d - To enhance the visitor experience to the Highlands and Islands through the sensitive promotion and enhancement of its natural and cultural heritage assets

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	
PR63	Increase in employment in Sustainable	FTE	Transition	26,200.00	2015	26,764.00			Baseline reported for 2014, 2015, 2016, 2017, 2018 as
	Tourism								activity supported.

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
PR63	Increase in employment in Sustainable Tourism							26,200.00	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR63	Increase in employment in Sustainable Tourism	26,200.00		26,200.00		26,200.00	

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment Priority	6d - Protecting and restoring biodiversity and soil and promoting ecosystem services, including through Natura 2000, and green infrastructure

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 5/6d

(1)	ID	Indicator	Measurement	Category of	Target	Target	Target value	2021	2021	2021	Observations
			unit	region			(2023)	Total	Men	Women	
					total	men	women				
F	PO51	Projects delivering new/improved green infrastructure	projects	Transition	1.00			0.00			
S	PO51	Projects delivering new/improved green infrastructure		Transition	1.00			1.00			
F	PO51	Projects delivering new/improved green infrastructure	projects	More developed	11.00			4.00			
S	PO51	Projects delivering new/improved green infrastructure	projects	More developed	11.00			15.00			
F	PO52	Greenspace created or enhanced in urban areas	На	Transition	8.00			0.00			
S	PO52	Greenspace created or enhanced in urban areas	На	Transition	8.00			1.00			
F	PO52	Greenspace created or enhanced in urban areas	На	More developed	110.00			0.00			
S	PO52	Greenspace created or enhanced in urban areas	На	More developed	110.00			180.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets.

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	PO51	Projects delivering new/improved green infrastructure	0.00			0.00			0.00		
S	PO51	Projects delivering new/improved green infrastructure	1.00			1.00			1.00		
F	PO51	Projects delivering new/improved green infrastructure	4.00			0.00			0.00		
S	PO51	Projects delivering new/improved green infrastructure	15.00			15.00			15.00		
F	PO52	Greenspace created or enhanced in urban areas	0.00			0.00			0.00		
S	PO52	Greenspace created or enhanced in urban areas	1.00			5.00			5.00		
F	PO52	Greenspace created or enhanced in urban areas	0.00			0.00			0.00		
S	PO52	Greenspace created or enhanced in urban areas	180.00			315.00			180.00		

(1) ID Indicator 2017 Total 2017 M	2017 Women 2016 Total	2016 Men 2016 Women	2015 Total 2015 Men	2015 Women
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(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	PO51	Projects delivering new/improved green infrastructure	0.00						0.00	0.00	0.00
S	PO51	Projects delivering new/improved green infrastructure	1.00			1.00			0.00	0.00	0.00
F	PO51	Projects delivering new/improved green infrastructure	0.00						0.00	0.00	0.00
S	PO51	Projects delivering new/improved green infrastructure	7.00			7.00			0.00	0.00	0.00
F	PO52	Greenspace created or enhanced in urban areas	0.00						0.00	0.00	0.00
S	PO52	Greenspace created or enhanced in urban areas	5.00			5.00			0.00	0.00	0.00
F	PO52	Greenspace created or enhanced in urban areas	0.00						0.00	0.00	0.00
S	PO52	Greenspace created or enhanced in urban areas	65.00			65.00			0.00	0.00	0.00

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	PO51	Projects delivering new/improved green infrastructure	0.00	0.00	0.00
S	PO51	Projects delivering new/improved green infrastructure	0.00	0.00	0.00
F	PO51	Projects delivering new/improved green infrastructure	0.00	0.00	0.00
S	PO51	Projects delivering new/improved green infrastructure	0.00	0.00	0.00
F	PO52	Greenspace created or enhanced in urban areas	0.00	0.00	0.00
S	PO52	Greenspace created or enhanced in urban areas	0.00	0.00	0.00
F	PO52	Greenspace created or enhanced in urban areas	0.00	0.00	0.00
S	PO52	Greenspace created or enhanced in urban areas	0.00	0.00	0.00

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment	6d - Protecting and restoring biodiversity and soil and promoting ecosystem services, including through Natura 2000, and green infrastructure
Priority	
Specific objective	SO5d - To improve the quality, accessibility and usage of greenspace in urban environments and exploit the opportunities consequently for positive environmental,
	economic and social benefit

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	
PR51	Positive rating of satisfaction with the quality of green infrastructure	% of		74.00	2013	78.00			2017 based on latest data
	in urban areas in Scotland	respondents							available (2016)

ID	Indicator	2020	2020	2019	2019	2018	2018	2017	2017
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
PR51	Positive rating of satisfaction with the quality of green infrastructure in urban areas in Scotland					73.00		74.00	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR51	Positive rating of satisfaction with the quality of green infrastructure in urban areas in Scotland	74.00		74.00		74.00	

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment	6g - Supporting industrial transition towards a resource-efficient economy, promoting green growth, eco-innovation and environmental performance management in the
Priority	public and private sectors

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 5/6g

(1)	ID	Indicator	Measurement	Category of	Target value	Target value	Target value	2021	2021	2021	Observations
l`´			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO34	GHG reduction: Estimated	Tonnes of	Transition	6,785.00			0.00			
		annual decrease of GHG	CO2eq								
S	CO34	GHG reduction: Estimated		Transition	6,785.00			1,911.00			an error in the previous reporting where the More Developed total and
		annual decrease of GHG	CO2eq								Transition total were reported against each priority by mistake. This has
-	0024				12 251 00			0.00			now been split between the Priority Axes.
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	More developed	12,251.00			0.00			
S	CO34	GHG reduction: Estimated		More	12,251.00			8,700.00			an error in the previous reporting where the More Developed total and
5	0054	annual decrease of GHG	CO2eq	developed	12,251.00			8,700.00			Transition total were reported against each priority by mistake. This has
			1	1							now been split between the Priority Axes.
F	PO53	Organisations and enterprises	organisations	Transition	978.00			876.00			
		receiving non-financial									
C	DO52	support		Transition	978.00			1.046.00			
5	PO53	Organisations and enterprises receiving non-financial	organisations	Transition	978.00			1,046.00			
		support									
F	PO53	Organisations and enterprises	organisations	More	2,727.00			3,186.00			
		receiving non-financial	0	developed	,			,			
		support		_							
S	PO53	Organisations and enterprises	organisations	More	2,727.00			1,046.00			
		receiving non-financial		developed							
Г	DO54	support	·	T :/:	00.00			11.00			
F	PO54	Organisations and enterprises receiving financial support	organisations	Transition	98.00			11.00			
S	PO54	Organisations and enterprises	organisations	Transition	98.00			21.00			
		receiving financial support	_								
F	PO54	Organisations and enterprises	organisations	More	275.00			39.00			
		receiving financial support		developed							
S	PO54	Organisations and enterprises	organisations	More	275.00			20.00			
		receiving financial support		developed			5.0				

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	1,911.00			1,999.00			1,999.00		

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	8,700.00			9,020.00			9,020.00		
F	PO53	Organisations and enterprises receiving non-financial support	513.00			44.00			471.00		
S	PO53	Organisations and enterprises receiving non-financial support	416.00			416.00			416.00		
F	PO53	Organisations and enterprises receiving non-financial support	1,842.00			137.00			1,709.00		
S	PO53	Organisations and enterprises receiving non-financial support	1,888.00			1,888.00			1,888.00		
F	PO54	Organisations and enterprises receiving financial support	6.00			0.00			16.00		
S	PO54	Organisations and enterprises receiving financial support	27.00			46.00			46.00		
F	PO54	Organisations and enterprises receiving financial support	15.00			0.00			36.00		
S	PO54	Organisations and enterprises receiving financial support	110.00			188.00			188.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00						0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	6,427.00			1,999.00			0.00	0.00	0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00						0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	30,514.00			9,020.00			0.00	0.00	0.00
F	PO53	Organisations and enterprises receiving non-financial support	272.00						0.00	0.00	0.00
S	PO53	Organisations and enterprises receiving non-financial support	416.00			416.00			0.00	0.00	0.00
F	PO53	Organisations and enterprises receiving non-financial support	1,044.00						0.00	0.00	0.00
S	PO53	Organisations and enterprises receiving non-financial support	1,888.00			1,888.00			0.00	0.00	0.00
F	PO54	Organisations and enterprises receiving financial support	15.00						0.00	0.00	0.00
S	PO54	Organisations and enterprises receiving financial support	44.00			22.00			0.00	0.00	0.00
F	PO54	Organisations and enterprises receiving financial support	34.00						0.00	0.00	0.00
S	PO54	Organisations and enterprises receiving financial support	188.00			188.00			0.00	0.00	0.00

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00	0.00	0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00	0.00	0.00
F	PO53	Organisations and enterprises receiving non-financial support	0.00	0.00	0.00
S	PO53	Organisations and enterprises receiving non-financial support	0.00	0.00	0.00
F	PO53	Organisations and enterprises receiving non-financial support	0.00	0.00	0.00
S	PO53	Organisations and enterprises receiving non-financial support	0.00	0.00	0.00
F	PO54	Organisations and enterprises receiving financial support	0.00	0.00	0.00
S	PO54	Organisations and enterprises receiving financial support	0.00	0.00	0.00
F	PO54	Organisations and enterprises receiving financial support	0.00	0.00	0.00
S	PO54	Organisations and enterprises receiving financial support	0.00	0.00	0.00

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment	6g - Supporting industrial transition towards a resource-efficient economy, promoting green growth, eco-innovation and environmental performance management in the
Priority	public and private sectors
Specific objective	SO5f1 - Making businesses in supported sectors more competitive through increased resource efficiency

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	
PR61	Savings from resource efficiency investments in	GBP, per annum		6,000,000.00	2013	225,860,681.00			Data provided from Lead Partner for Apr
	supported sectors								15- Mar 17

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
PR61	Savings from resource efficiency investments in supported sectors					12,860,000.00		8,460,000.00	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR61	Savings from resource efficiency investments in supported sectors	6,000,000.00		6,000,000.00		6,000,000.00	

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment	6g - Supporting industrial transition towards a resource-efficient economy, promoting green growth, eco-innovation and environmental performance management in the
Priority	public and private sectors
Specific objective	SO5f2 - Grow re-processing and re-manufacturing industries through the reuse of waste products.

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2021 Total	2021 Qualitative	Observations
PR62	employment in circular economy	FTEs		7,200.00	2013	8,056.00			2019 based on latest data available (2017)

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
PR62	employment in circular economy			8,300.00		7,300.00		7,500.00	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR62	employment in circular economy	7,200.00		7,200.00		7,200.00	

Priority axes for technical assistance

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 6

Pr	orit	y axis		6 -	Tecł	nnical Assistance	e					
(1)	ID	Indicator	Measurement unit	Category region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	61	Number of FTE's whose salaries are co- financed by TA				90.00	40.00	50.00	58.00	-		Data on TA outputs not recorded through IT system at end 2018
S		Number of FTE's whose salaries are co-financed by TA	1			90.00	40.00	50.00	90.00			Data on TA outputs not recorded through IT system at end 2018
F	1	communications activities to be undertaken and co-financed by TA	whole number			7.00	0.00	0.00	4.00			Data on TA outputs not recorded through IT system at end 2018
S		communications activities to be undertaken and co-financed by TA	whole number			7.00	0.00	0.00	7.00			Data on TA outputs not recorded through IT system at end 2018
F	63	Thematic evaluations to be co-financed by TA	whole number			5.00	0.00	0.00	0.00			Data on TA outputs not recorded through IT system at end 2018
S	63	Thematic evaluations to be co-financed by TA	whole number			5.00	0.00	0.00	5.00			Data on TA outputs not recorded through IT system at end 2018

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	61	Number of FTE's whose salaries are co-financed by TA	58.00			0.00			58.00		
S	61	Number of FTE's whose salaries are co-financed by TA	90.00			0.00			4.00		
F	62	communications activities to be undertaken and co-financed by TA	4.00			0.00			1.00		
S	62	communications activities to be undertaken and co-financed by TA	7.00			0.00			58.00		
F	63	Thematic evaluations to be co-financed by TA	0.00			0.00			4.00		
S	63	Thematic evaluations to be co-financed by TA	5.00			0.00			0.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	61	Number of FTE's whose salaries are co-financed by TA	0.00	0.00	0.00				0.00	0.00	0.00
S	61	Number of FTE's whose salaries are co-financed by TA	0.00	0.00	0.00				0.00	0.00	0.00
F	62	communications activities to be undertaken and co-financed by TA	0.00						0.00	0.00	0.00
S	62	communications activities to be undertaken and co-financed by TA	0.00						0.00	0.00	0.00
F	63	Thematic evaluations to be co-financed by TA	0.00						0.00	0.00	0.00
S	63	Thematic evaluations to be co-financed by TA	0.00						0.00	0.00	0.00

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	61	Number of FTE's whose salaries are co-financed by TA	0.00	0.00	0.00
S	61	Number of FTE's whose salaries are co-financed by TA	0.00	0.00	0.00
F	62	communications activities to be undertaken and co-financed by TA	0.00	0.00	0.00

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
S	62	communications activities to be undertaken and co-financed by TA	0.00	0.00	0.00
F	63	Thematic evaluations to be co-financed by TA	0.00	0.00	0.00
S	63	Thematic evaluations to be co-financed by TA	0.00	0.00	0.00

Table 3B: Number of enterprises supported by the operational programme net of multiple support to the same enterprises

Indicator	Number of enterprises supported by OP net of multiple
	support
CO01 - Productive investment: Number of enterprises receiving support	650
CO02 - Productive investment: Number of enterprises receiving grants	76
CO03 - Productive investment: Number of enterprises receiving financial support other than	56
grants	
CO04 - Productive investment: Number of enterprises receiving non-financial support	218
CO05 - Productive investment: Number of new enterprises supported	6

Table 5: Information on the milestones and targets defined in the performance framework

	Ind type	ID	Indicator	Measurement unit	Fund	Category o region	f 2021 Cum total	2021 Cum men	2021 Cum women	2021 Annual total	2021 Annual total men	2021 Annual total women
		C028	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDE	Transition	22.0		wonnen	totai	men	wonnen
-			Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		Transition	49.0	¢				
-			Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises		More developed	67.0					
-			Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		More developed	138.0					
1			expenditure	Euro		Transition	5.060.997.5					
1			expenditure	Euro		More developed	73.587.827.4					
1	I		Enterprises receiving support to introduce new to the firm or new to the market products	Number		Transition	71.0					
1	I		Enterprises receiving support to introduce new to the firm or new to the market products	Number		More developed	353.0					
1	0		Items of personal protective equipment (PPE)	Number of items		Transition	5,448,150.0					
-			Items of personal protective equipment (PPE)	Number of items		More developed	81.241.100.0					
-			ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	Households		Transition	0.0					
2	F		expenditure	Euro		Transition	13,693,823.2	¢				
2	I		ICT infrastructure contract let and implementation commenced	Date		Transition	15,075,025.2					
3	0		Productive investment: Number of enterprises receiving support	Enterprises		Transition	841.0					
-			Productive investment: Number of enterprises receiving support	Enterprises		More developed	5.532.0					
*			expenditure	Euro		Transition	19.283.909.7					
3			expenditure	Euro		More developed	43.732.848.8					
3	I		Enterprises receiving support	Number		Transition	841.0					
3	I	4	Enterprises receiving support	Number		More developed	5.774.0					
4	F	100	expenditure	Euro		Transition	3.476.824.4					
4			expenditure	Euro		More developed	43,445,304.0					
4	I		Low carbon projects receiving non-financial or financial support	Number		Transition	13.0					
4	I	7	Transport hubs with contracts let or construction commenced	Number		Transition	0.0					
4	I	2	Low carbon projects receiving non-financial or financial support	Number		More developed	106.0					
4	I	7	Transport hubs with contracts let or construction commenced	Number		More developed	4.0					
4	0	PO45	Low carbon projects receiving non- financial support	projects		Transition	10.0	0				
4			Low carbon projects receiving financial support	projects	ERDF	Transition	0.0	D				
4	0		Low carbon projects receiving non- financial support	projects	ERDF	More developed	33.0	D				
4	0		Low carbon projects receiving financial support	projects	ERDF	More developed	21.0	0				
5			expenditure	Euro	ERDF	Transition	0.0	D				
5	F		expenditure	Euro	ERDF	More developed	1.428.844.2	5				
5	Ι	5	Organisations receiving non-financial or financial support	Number		Transition	957.0	D				
5	I		Organisations receiving non-financial or financial support	Number	ERDF	More developed	3,652.0	D				
5	I	8	Projects delivering new/improved green infrastructure which have commenced (main contract let or construction started)	Number		More developed	7.0	D				
5	0	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	Transition	876.0	0		1		
5	0	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	Transition	11.0	0			İ	
5			Organisations and enterprises receiving non-financial support	organisations	ERDF	More developed	3,186.0	0				
5	0		Organisations and enterprises receiving financial support	organisations		More developed	39.0	D				

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2020 Cum total	2019 Cum total	2018 Cum total	Observations
1	0	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	Transition	22.00	22.00	22.00	
1	0	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	Transition	49.00	49.00	49.00	
1	0	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	More developed	60.00	44.00	34.00	
1	0	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	More developed	103.00	102.00	29.00	
1	F	100	expenditure	Euro	ERDF	Transition	2,290,776.07	3,822,744.00	1,639,941.00	
1	F	100	expenditure	Euro	ERDF	More developed	30,689,348.61	41,215,898.00	22,606,472.00	
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	Transition	71.00	71.00	71.00	
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	More developed	202.00	146.00	63.00	
1	0	CV6	Items of personal protective equipment (PPE)	Number of items	ERDF	Transition	0.00	0.00	0.00	
1	0	CV6	Items of personal protective equipment (PPE)	Number of items	ERDF	More developed	0.00	0.00	0.00	
2	0	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	Households	ERDF	Transition	0.00	0.00	0.00	
2	F	100	expenditure	Euro	ERDF	Transition	6,650,784.00	2,515,958.00	0.00	
2	I	3	ICT infrastructure contract let and implementation commenced	Date	ERDF	Transition	1.00	1.00	1.00	
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	633.00	627.00	612.00	
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	4,469.00	3,881.00	3,403.00	
3	F	100	expenditure	Euro	ERDF	Transition	19,471,572.80	14,326,867.00	8,472,317.00	
3	F	100	expenditure	Euro	ERDF	More developed	40,883,311.51	56,891,117.00	33,561,245.00	
3	Ι	4	Enterprises receiving support	Number	ERDF	Transition	816.00	627.00	388.00	
3	Ι	4	Enterprises receiving support	Number	ERDF	More developed	4,778.00	3,881.00	3,403.00	

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2020 Cum total	2019 Cum total	2018 Cum total	Observations
4	F	100	expenditure	Euro	ERDF	Transition	2,925,438.94	3,007,335.00	2,830,930.00	
4	F	100	expenditure	Euro	ERDF	More developed	36,593,303.04	23,855,423.00	19,199,144.00	
4	I	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	Transition	11.00	11.00	10.00	
4	Ι	7	Transport hubs with contracts let or construction commenced	Number	ERDF	Transition	0.00	0.00	0.00	
4	Ι	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	More developed	55.00	48.00	43.00	
4	Ι	7	Transport hubs with contracts let or construction commenced	Number	ERDF	More developed	4.00	4.00	4.00	
4	0	PO45	Low carbon projects receiving non- financial support	projects	ERDF	Transition	100.00	74.00	10.00	
4	0	PO46	Low carbon projects receiving financial support	projects	ERDF	Transition	0.00	26.00	0.00	
4	0	PO45	Low carbon projects receiving non- financial support	projects	ERDF	More developed	33.00	16.00	17.00	
4	0	PO46	Low carbon projects receiving financial support	projects	ERDF	More developed	13.00	17.00	26.00	
5	F	100	expenditure	Euro	ERDF	Transition	0.00	2,510,589.00	2,408,587.00	
5	F	100	expenditure	Euro	ERDF	More developed	1,428,844.25	12,867,018.00	11,995,680.00	
5	Ι	5	Organisations receiving non-financial or financial support	Number	ERDF	Transition	572.00	521.00	487.00	
5	Ι	5	Organisations receiving non-financial or financial support	Number	ERDF	More developed	1,913.00	1,860.00	1,745.00	
5	Ι	8	Projects delivering new/improved green infrastructure which have commenced (main contract let or construction started)	Number	ERDF	More developed	7.00	5.00	5.00	
5	0	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	Transition	513.00	515.00	471.00	
5	0	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	Transition	6.00	46.00	16.00	
5	0	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	More developed	1,842.00	1,888.00	1,709.00	
5	0	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	More developed	15.00	36.00	36.00	

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2017 Cum total	2016 Cum total	2015 Cum total	2014 Cum total
1	0	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	Transition	1.00	0.00	0.00	0.00
1	0	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	Transition	0.00	0.00	0.00	0.00
1	0	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	More developed	26.00	0.00	0.00	0.00
1	0	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	More developed	0.00	0.00	0.00	0.00
1	F	100	expenditure	Euro	ERDF	Transition	1,527,232.83	0.00	0.00	0.00
1	F	100	expenditure	Euro	ERDF	More developed	9,333,082.43	0.00	0.00	0.00
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	Transition	1.00	0.00	0.00	0.00
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	More developed	26.00	0.00	0.00	0.00
1	0	CV6	Items of personal protective equipment (PPE)	Number of items	ERDF	Transition	0.00	0.00	0.00	0.00
1	0	CV6	Items of personal protective equipment (PPE)	Number of items	ERDF	More developed	0.00	0.00	0.00	0.00
2	0	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	Households	ERDF	Transition	0.00	0.00	0.00	0.00
2	F	100	expenditure	Euro	ERDF	Transition	0.00	0.00	0.00	0.00
2	I	3	ICT infrastructure contract let and implementation commenced	Date	ERDF	Transition	0.00	0.00	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	129.00	0.00	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	1,210.00	0.00	0.00	0.00
3	F	100	expenditure	Euro	ERDF	Transition	1,696,813.18	0.00	0.00	0.00
3	F	100	expenditure	Euro	ERDF	More developed	22,510,694.76	0.00	0.00	0.00
3	Ι	4	Enterprises receiving support	Number	ERDF	Transition	129.00	0.00	0.00	0.00
3	I	4	Enterprises receiving support	Number	ERDF	More developed	1,210.00	0.00	0.00	0.00
4	F	100	expenditure	Euro	ERDF	Transition	165,904.95	0.00	0.00	0.00
4	F	100	expenditure	Euro	ERDF	More developed	1,060,202.25	0.00	0.00	0.00
4	Ι	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	Transition	2.00	0.00	0.00	0.00
4	Ι	7	Transport hubs with contracts let or construction commenced	Number	ERDF	Transition	0.00	0.00	0.00	0.00
4	Ι	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	More developed	15.00	0.00	0.00	0.00
4	I	7	Transport hubs with contracts let or construction commenced	Number	ERDF	More developed	0.00	0.00	0.00	0.00
4	0	PO45	Low carbon projects receiving non- financial support	projects	ERDF	Transition	2.00	0.00	0.00	0.00
4	0	PO46	Low carbon projects receiving financial support	projects	ERDF	Transition	17.00	0.00	0.00	0.00
4	0	PO45	Low carbon projects receiving non-financial support	projects	ERDF	More developed	5.00	0.00	0.00	0.00
4	0	PO46	Low carbon projects receiving financial support	projects	ERDF	More developed	10.00	0.00	0.00	0.00
5	F	100	expenditure	Euro	ERDF	Transition	1,481,628.49	0.00	0.00	0.00
5	F	100	expenditure	Euro	ERDF	More developed	7.435.621.82	0.00	0.00	0.00
5	I	5	Organisations receiving non-financial or financial support	Number	ERDF	Transition	287.00	0.00	0.00	0.00
5	Ι	5	Organisations receiving non-financial or financial support	Number	ERDF	More developed	1.078.00	0.00	0.00	0.00
5	I	8	Projects delivering new/improved green infrastructure which have commenced (main contract let or construction started)	Number	ERDF	More developed	0.00	0.00	0.00	0.00
5	0	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	Transition	272.00		0.00	0.00
5	0	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	Transition	15.00	0.00	0.00	0.00
5	õ	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	More developed	1.044.00	0.00	0.00	0.00
5	0	PO54	Organisations and enterprises receiving financial support	organisations	ERDF		34.00	0.00	0.00	0.00

	Ind	ID	Indicator	Measurement	Fund	Category of	Milestone for 2018	Milestone for 2018	Milestone for 2018	Final target (2023)	Final target (2023)	Final target (2023)
Priority	type			unit		region	total	men	women	total	men	women
axis												
1	0	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	Transition	0			71.00		

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	Milestone for 2018 total	Milestone for 2018 men	Milestone for 2018 women	Final target (2023) total	Final target (2023) men	Final target (2023) women
1	0	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	Transition	0			356.00		
1	Õ		Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises		More developed	0			122.00		
1	0		Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		More developed				558.00		
1	F		expenditure	Euro		Transition	5.297.183			49.002.747.00		
1	F		expenditure	Euro		More developed				233,560,562,00		
1	I		Enterprises receiving support to introduce new to the firm or new to the market products	Number		Transition	60			270.00		
1	I		Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	More developed	195			829.00		
1	0		Items of personal protective equipment (PPE)	Number of items		Transition	0			5,448,150,00		
1	Õ		Items of personal protective equipment (PPE)	Number of items		More developed	0			81.241.100.00		
2	0		ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	Households		Transition	0			8,747.00		
2	F		expenditure	Euro	ERDF	Transition	7,052,979			23,707,912.00		
2	I		ICT infrastructure contract let and implementation commenced	Date		Transition	1			3.00		
3	0		Productive investment: Number of enterprises receiving support	Enterprises		Transition	0			2,193.00		
3	0		Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			8,139,00		
3	F		expenditure	Euro		Transition	8.213.429			40,747,398,00		
3	F		expenditure	Euro	ERDF	More developed	46.560.689			243,584,159,00		
3	I		Enterprises receiving support	Number	ERDF	Transition	520			2,193.00		
3	I	4	Enterprises receiving support	Number	ERDF	More developed	1800			8,139.00		
4	F		expenditure	Euro	ERDF	Transition	6,690,220			28,993,463.00		
4	F	100	expenditure	Euro	ERDF	More developed	34,618,602			157,131,607.00		
4	Ι	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	Transition	23			101.00		
4	I	7	Transport hubs with contracts let or construction commenced	Number	ERDF	Transition	2			4.00		
4	I	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	More developed	118			559.00		
4	Ι	7	Transport hubs with contracts let or construction commenced	Number	ERDF	More developed	4			11.00		
4	0	PO45	Low carbon projects receiving non- financial support	projects	ERDF	Transition	0			76.00		
1	0	PO46	Low carbon projects receiving financial support	projects	ERDF	Transition	0			26.00		
1	0	PO45	Low carbon projects receiving non- financial support	projects	ERDF	More developed	0			418.00		
4	0	PO46	Low carbon projects receiving financial support	projects	ERDF	More developed	0			140.00		
5	F	100	expenditure	Euro	ERDF	Transition	3,064,719			28,993,463.00		
5	F	100	expenditure	Euro	ERDF	More developed	14,547,767			73,107,804.00		
5	Ι		Organisations receiving non-financial or financial support	Number			157			1,077.00		
5	Ι	5	Organisations receiving non-financial or financial support	Number	ERDF	More developed	752			3,002.00		
5	I		Projects delivering new/improved green infrastructure which have commenced (main contract let or construction started)	Number	ERDF	More developed	4			12.00		
5	0	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	Transition	0			978.00		
5	0	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	Transition	0			98.00		
5	0	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	More developed	0			2,727.00		
5	0		Organisations and enterprises receiving financial support	organisations		More developed				275.00		

3.4 Financial data (Article 50(2) of Regulation (EU) No 1303/2013)

Table 6: Financial information at priority axis and programme level

(as set out in Table 1 of Annex II to Commission Implementing Regulation (EU) No 1011/2014 (Model for the transmission of financial data))

Priority axis	Fund	Category of region	Calculation basis	Total fund	Co- financing rate	Total eligible cost of operations selected for support	Proportion of the total allocation covered with selected operations	Public eligible cost of operations selected for support	Total eligible expenditure declared by beneficiaries to the managing authority	Proportion of the total allocation covered by eligible expenditure declared by beneficiaries	Number of operations selected
1	ERDF	Transition	Public	49,002,747.00	60.00%	29,211,792.44	59.61%	29,211,792.44	5,060,997.52	10.33%	9
1	ERDF	More developed	Public	233,560,562.00	45.00%	164,473,938.39	70.42%	164,473,938.39	73,587,827.41	31.51%	12
2	ERDF	Transition	Public	23,707,912.00	55.00%	26,078,703.70	110.00%	26,078,703.70	13,693,823.25	57.76%	1
3	ERDF	Transition	Public	40,747,398.00	60.00%	55,165,717.50	135.38%	55,165,717.50	19,283,909.75	47.33%	18
3	ERDF	More developed	Public	243,584,159.00	45.00%	265,135,983.73	108.85%	265,135,983.73	43,732,848.87	17.95%	25
4	ERDF	Transition	Public	28,220,974.00	60.00%	19,974,832.55	70.78%	19,974,832.55	3,476,824.49	12.32%	6
4	ERDF	More developed	Public	157,131,607.00	45.00%	135,486,763.69	86.23%	135,486,763.69	43,445,304.06	27.65%	9
5	ERDF	Transition	Public	28,933,463.00	59.94%	20,826,146.90	71.98%	20,826,146.90	0.00	0.00%	4
5	ERDF	More developed	Public	73,107,804.00	45.00%	47,900,388.89	65.52%	47,900,388.89	1,428,844.25	1.95%	3
6	ERDF	Transition	Public	8,430,462.00	50.00%	4,595,247.85	54.51%	4,595,247.85	2,927,565.82	34.73%	1
6	ERDF	More developed	Public	26,526,904.00	50.00%	14,161,599.77	53.39%	14,161,599.77	9,008,961.42	33.96%	1
Total	ERDF	Transition		179,042,956.00	58.86%	155,852,440.94	87.05%	155,852,440.94	44,443,120.83	24.82%	39
Total	ERDF	More developed		733,911,036.00	45.18%	627,158,674.47	85.45%	627,158,674.47	171,203,786.01	23.33%	50
Grand total				912,953,992.00	47.86%	783,011,115.41	85.77%	783,011,115.41	215,646,906.84	23.62%	89

Table 7: Breakdown of the cumulative financial data by category of intervention for the ERDF, the ERDF REACT-EU, the ESF, the ESF REACT-EU and the Cohesion Fund (Article 112(1) and (2) of Regulation (EU) No 1303/2013 and Article 5 of Regulation (EU) No 1304/2013)

Priority axis		acteristics of benditure				Categorisatio	on dimensions					Financ	ial data	
	Fund		Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
1	ERDF	Transition	001	03	01	07	01		16	UKM	2,192,716.37	2,192,716.37	1,218,375.23	1
1	ERDF	Transition	001	03	02	07	01		16	UKM	2,489,623.43	2,489,623.43	1,383,220.89	1
1	ERDF	Transition	001	03	03	07	01		16	UKM	1,309,983.28	1,309,983.28	727,887.66	1
1	ERDF	Transition	058	01	02	07	01		19	UKM6	2,964,439.61	2,964,439.61	0.00	1
1	ERDF	Transition	058	01	03	07	01		19	UKM	5,011,246.94	5,011,246.94	0.00	1
1	ERDF	Transition	062	01	02	07	01		24	UKM6	2,499,011.43	2,499,011.43	439,218.25	2
1	ERDF	Transition	062	01	03	07	01		24	UKM6	4,224,462.31	4,224,462.31	742,477.99	2
1	ERDF	Transition	064	01	01	07	01		24	UKM	977,907.83	977,907.83	30,747.87	2
1	ERDF	Transition	064	01	02	07	01		12	UKM62	1,357,259.03	1,357,259.03	282,918.61	1
1	ERDF	Transition	064	01	02	07	01		13	UKM6	1,343,076.06	1,343,076.06	0.00	1
1	ERDF	Transition	064	01	02	07	01		24	UKM	1,110,108.14	1,110,108.14	34,904.58	2
1	ERDF	Transition	064	01	03	07	01		12	UKM62	877,324.10	877,324.10	182,876.90	1
1	ERDF	Transition	064	01	03	07	01		13	UKM6	2,270,407.46	2,270,407.46	0.00	1
1	ERDF	Transition	064	01	03	07	01		24	UKM	584,226.45	584,226.45	18,369.54	2
1	ERDF	More developed	001	03	01	07	01		16	UKM	14,771,773.34	14,771,773.34	14,747,010.33	1
1	ERDF	More developed	001	03	02	07	01		16	UKM	16,769,469.66	16,769,469.66	16,740,612.82	1
1	ERDF	More developed	001	03	03	07	01		16	UKM	8,825,417.45	8,825,417.45	8,810,230.71	1
1	ERDF	More developed	064	01	01	07	01		13	UKM	23,309,133.90	23,309,133.90	5,793,913.06	2
1	ERDF	More developed	064	01	01	07	01		24	UKM	22,107,692.71	22,107,692.71	6,388,566.40	8
1	ERDF	More developed	064	01	02	07	01		13	UKM	26,460,946.67	26,460,946.67	6,577,161.05	2
1	ERDF	More developed	064	01	02	07	01		24	UKM	25,096,362.99	25,096,362.99	7,252,216.84	8
1	ERDF	More developed	064	01	03	07	01		13	UKM	13,925,456.26	13,925,456.26	3,461,427.76	2
1	ERDF	More developed	064	01	03	07	01		24	UKM	13,207,685.41	13,207,685.41	3,816,688.44	8
2	ERDF	Transition	046	01	02	07	02		13	UKM6	9,693,051.72	9,693,051.72	5,089,785.55	1
2	ERDF	Transition	046	01	03	07	02		13	UKM6	16,385,651.98	16,385,651.98	8,604,037.70	1
3	ERDF	Transition	001	01	02	07	03		24	UKM6	7,698,505.43	7,698,505.43	1,388,540.15	6
3	ERDF	Transition	001	-	02	07	03		24	UKM61	1,348,678.84	1,348,678.84	593,547.21	1
3	ERDF	Transition	001	01	02	07	03		24	UKM62	2,683,277.19	2,683,277.19	2,550,779.57	1
3	ERDF	Transition	001		02	07	03		24	UKM63	579,087.39	579,087.39	332,133.70	1
3	ERDF	Transition	001		02	07	03		24	UKM65	1,225,407.60	1,225,407.60	1,056,944.33	1
3	ERDF	Transition	001		03	07	03		24	UKM6	13,013,964.48	13,013,964.48	2,347,262.38	6
3	ERDF	Transition	001	-	03	07	03		24	UKM61	5,306,413.75	5,306,413.75	2,335,327.73	1
3	ERDF	Transition	001		03	07	03		24	UKM62	1,734,454.29	1,734,454.29	1,648,808.63	1
3	ERDF	Transition	001		03	07	03		24	UKM63	2,475,316.54	2,475,316.54	1,419,709.79	1
3	ERDF	Transition	001		03	07	03		24	UKM65	3,056,999.81	3,056,999.81	2,636,727.38	1
3	ERDF	Transition	001		01	07	03		16	UKM	3,370,368.49	3,370,368.49	549,545.11	1
3	ERDF	Transition	001	-	02	07	03		16	UKM	3,825,998.13	3,825,998.13	623,836.42	1
3	ERDF	Transition	001		03	07	03		16	UKM	2,013,541.95	2,013,541.95	328,311.92	1
3	ERDF	Transition	066		02	07	03		24	UKM6	2,443,189.32	2,443,189.32	472,089.28	6
3	ERDF	Transition	066		02	07	03		24	UKM64	45,999.04	45,999.04	35,733.75	1
3	ERDF	Transition	066		03	07	03		24	UKM6	4,130,097.63	4,130,097.63	798,044.91	6
3	ERDF	Transition	066	01	03	07	03		24	UKM64	214,417.62	214,417.62	166,567.49	1

Priority axis		acteristics of penditure				Categorisat	ion dimensions					Financ	ial data	
aalo	Fund		Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
3	ERDF	More developed	001	01	01	07	03		16	UKM	373,712.73	373,712.73	0.00	1
3	ERDF	More developed	001	01	01	07	03		24	UKM21	2,423,199.51	2,423,199.51	608,446.33	1
3	ERDF	More developed	001	01	01	07	03		24	UKM36	12,792,752.62	12,792,752.62	2,161,100.64	3
3	ERDF	More	001	01	01	07	03		24	UKM50	873,965.16	873,965.16	574,424.66	1
3	ERDF	developed More	001	01	02	07	03		16	UKM	424,233.79	424,233.79	0.00	1
3	ERDF	developed More	001	01	02	07	03		18	UKM28	366,745.94	366,745.94	118,915.25	1
3	ERDF	developed More	001	01	02	07	03		24	UKM21	956,590.21	956,590.21	240,192.27	1
3	ERDF	developed More	001	01	02	07	03		24	UKM24	129,723.65	129,723.65	99,739.75	1
3	ERDF	developed More	001	01	02	07	03		24	UKM28	3,333,162.89	3,333,162.89	1,108,000.57	1
3	ERDF	developed More	001	01	02	07	03		24	UKM31	354,947.30	354,947.30	147,495.66	1
3	ERDF	developed More	001	01	02	07	03		24	UKM35	1,780,253.68	1,780,253.68	989,048.51	2
3	ERDF	developed More	001	01	02	07	03		24	UKM50	308,376.61	308,376.61	175,120.55	1
3	ERDF	developed More	001	01	03	07	03		16	UKM	223,265.28	223,265.28	0.00	1
3	ERDF	developed More	001	01	03	07	03		18	UKM28	46,229.11	46,229.11	12,951.02	1
3	ERDF	developed More	001	01	03	07	03		24	UKM21	951,752.63	951,752.63	206,478.07	1
3	ERDF	developed More	001	01	03	07	03		24	UKM24	351,625.15	351,625.15	233,585.45	1
3	ERDF	developed More	001	01	03	07	03		24	UKM28	420,152.35	420,152.35	120,672.13	1
3	ERDF	developed More	001	01	03	07	03		24	UKM31	42,969.37	42,969.37	17,855.59	1
3	ERDF	developed More	001	01	03	07	03		24	UKM35	210,622.61	210,622.61	117,014.78	2
3	ERDF	developed More	001	01	03	07	03		24	UKM50	683,977.68	683,977.68	388,416.47	1
3	ERDF	developed More	001	04	01	07	03		16	UKM	65,930,477.46	65,930,477.46	5,261,709.24	2
3	ERDF	developed More	001	04	02	07	03		16	UKM	74,843,413.85	74,843,413.85	5,974,974.47	2
3	ERDF	developed More	001	04	03	07	03		16	UKM	39,388,506.84	39,388,506.84	3,143,475.95	2
3	ERDF	developed More	066	01	01	07	03		24	UKM	7,993,398.21	7,993,398.21	3,182,278.67	2
3	ERDF	developed More	066	01	01	07	03		24	UKM21	605,799.88	605,799.88	131,425.31	1
3	ERDF	developed More	066	01	01	07	03		24	UKM26	7,426,696.76	7,426,696.76	3,874,899.24	2
3	ERDF	developed More	066	01	01	07	03		24	UKM34	5,485,152.78	5,485,152.78	679,316.31	1
3	ERDF	developed More	066	01	01	07	03		24	UKM50	1,743,526.62	1,743,526.62	1,062,632.58	1
3	ERDF	developed More	066	01	02	07	03		18	UKM28	366,745.94	366,745.94	102,743.49	1
3	ERDF	developed More	066	01	02	07	03		24	UKM	9,074,000.87	9,074,000.87	3,612,481.05	2
3	ERDF	developed More	066	01	02	07	03		24	UKM21	239,147.55	239,147.55	51,881.87	1
3	ERDF	developed More	066	01	02	07	03		24	UKM22	4,256,138.79	4,256,138.79	1,699,441.92	2
ر		developed			-				- ·		1,200,100.77	1,200,100.17	.,,	

axis ex Fund 3 ERDF 3 ERDF	region More developed More developed	Intervention field 066 066 066 066 066 066 066 066 066 066 066 066 066 066 066 066 066 066	01 01 01 01 01 01 01 01	Territorial dimension0202020202020203	Territorial delivery mechanism 07 07 07 07 07 07 07 07 07 07 07 07 07 07 07	Thematic objective dimension 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03 03	ESF secondary theme	Economic dimension 24	Location dimension UKM24 UKM28 UKM32 UKM33 UKM35	194,585.48 3,333,162.89 611,857.71 4,302,297.02	ed for support operations selected for support beneficiaries to the managing authority operations selected 194,585.48 194,585.48 129,263.61 3,333,162.89 957,319.14 611,857.71 611,857.71 455,536.12 9				
3ERDF3ERDF3ERDF3ERDF3ERDF3ERDF3ERDF3ERDF	developed More developed	066 066 066 066 066 066 066 066 066 066 066	01 01 01 01 01 01 01 01	02 02 02 02 02 02 03	07 07 07 07 07 07 07 07 07	03 03 03 03 03 03 03 03		24 24 24 24 24	UKM28 UKM32 UKM33 UKM35	3,333,162.89 611,857.71 4,302,297.02	3,333,162.89 611,857.71 4,302,297.02	957,319.14 455,536.12 278,440.14			
3ERDF3ERDF3ERDF3ERDF3ERDF3ERDF3ERDF	More developed developed developed More developed More developed More developed More developed More developed More developed More developed	066 066 066 066 066 066 066	01 01 01 01 01 01 01	02 02 02 02 02 03	07 07 07 07 07 07	03 03 03 03 03		24 24 24 24	UKM32 UKM33 UKM35	611,857.71 4,302,297.02	611,857.71 4,302,297.02	455,536.12 278,440.14			
3ERDF3ERDF3ERDF3ERDF3ERDF3ERDF	More developed developed More developed	066 066 066 066 066 066	01 01 01 01 01 01	02 02 02 03	07 07 07 07 07	03 03 03		24 24	UKM33 UKM35	4,302,297.02	4,302,297.02	278,440.14			
3ERDF3ERDF3ERDF3ERDF3ERDF	More developed developed developed More developed More developed More developed More developed developed developed	066 066 066 066 066	01 01 01 01	02 02 03	07 07 07	03 03		24	UKM35						
3ERDF3ERDF3ERDF3ERDF	 More developed More developed More developed More developed More developed More developed 	066 066 066 066	01 01 01	02	07	03				973,060.77	973 060 77	264 220 48			
3ERDF3ERDF3ERDF	 More developed More developed More developed More developed More developed 	066 066 066	01	03	07			24			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	504,255.46			
3 ERDF 3 ERDF	 More developed More developed More developed More developed 	066	01			03			UKM50	615,199.38	615,199.38	433,963.98			
3 ERDF	 More developed More developed More developed 	066		03				18	UKM28	46,229.11	46,229.11	14,989.41			
-	More developed More developed		01		07	03		24	UKM	4,775,454.86	4,775,454.86	2,200,415.76	:		
3 ERDF	More developed			03	07	03		24	UKM21	237,938.16	237,938.16	59,744.39			
(066	01	03	07	03		24	UKM22	922,765.85	922,765.85	426,447.22	:		
3 ERDF		066	01	03	07	03		24	UKM24	527,437.73	527,437.73	405,527.49			
3 ERDF		066	01	03	07	03		24	UKM28	420,152.35	420,152.35	139,665.85			
3 ERDF		066	01	03	07	03		24	UKM32	906,787.42	906,787.42	675,115.18			
3 ERDF		066	01	03	07	03		24	UKM33	1,388,158.96	1,388,158.96	89,840.19			
3 ERDF		066	01	03	07	03		24	UKM35	115,123.26	115,123.26	43,093.33			
3 ERDF		066	01	03	07	03		24	UKM50	1,364,508.96	1,364,508.96	962,529.78			
4 ERDF	developed Transition	013	01	02	07	04		22	UKM6	1,543,565.14	1,543,565.14	529,802.44			
4 ERDF	Transition	013	01	03	07	04		22	UKM6	2,609,324.91	2,609,324.91		1		
4 ERDF	7 Transition	036		02	07	04		12	UKM6	2,955,625.71	2,955,625.71	107,058.39			
4 ERDF	7 Transition	036	01	03	07	04		12	UKM6	4,996,347.46	4,996,347.46	180,977.23			
4 ERDF	7 Transition	065	01	02	07	04		22	UKM6	1,688,934.90	1,688,934.90	370,547.30			
4 ERDF	Transition	065	01	03	07	04		22	UKM6	2,855,065.70	2,855,065.70	626,392.94	-		
4 ERDF	7 Transition	071	01	02	07	04		22	UKM6	1,236,211.25	1,236,211.25	284,874.56			
4 ERDF		071		03	07	04		22	UKM6	2,089,757.48	2,089,757.48	481,567.19			
4 ERDF		013		01	07	04		22	UKM	485,909.19	485,909.19	363,430.70			
4 ERDF		013	01	02	07	04		22	UKM	551,579.74	551,579.74	412,561.78	:		
4 ERDF		013	01	03	07	04		22	UKM	290,294.23	290,294.23	217,122.54	:		
4 ERDF		013	02	01	07	04	1	22	UKM	13,436,611.03	13,436,611.03	6,142,061.65	:		
4 ERDF		013	02	02	07	04		22	UKM	15,253,082.68	15,253,082.68	6,972,364.23	:		
4 ERDF	More	013	02	03	07	04		22	UKM	8,027,365.58	8,027,365.58	3,669,420.37	:		
4 ERDF		036	01	01	07	04		12	UKM	16,264,347.71	16,264,347.71	3,075,710.29			
4 ERDF		036	01	02	07	04		12	UKM	18,463,074.34	18,463,074.34	3,491,506.00			
4 ERDF		036	01	03	07	04		12	UKM	9,716,725.79	9,716,725.79	1,837,505.81			
4 ERDF		065	01	01	07	04		22	UKM	8,160,776.32	8,160,776.32	2,195,613.07			
4 ERDF	developed More developed	065	01	02	07	04	+	22	UKM	9,264,006.31	9,264,006.31	2,492,431.17	:		

Priority axis		cteristics of enditure				Categorisat	ion dimensions					Financial data		
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
4	ERDF	More developed	065	01	03	07	04		22	UKM	4,875,450.72	4,875,450.72	1,311,713.85	3
4	ERDF	More developed	065	02	01	07	04		22	UKM	2,879,273.79	2,879,273.79	1,316,156.06	2
4	ERDF	More developed	065	02	02	07	04		22	UKM	3,268,513.87	3,268,513.87	1,494,083.11	2
4	ERDF	More developed	065	02	03	07	04		22	UKM	1,720,149.77	1,720,149.77	786,304.37	2
4	ERDF	More developed	071	01	01	07	04		22	UKM	5,475,225.35	5,475,225.35	1,489,701.38	3
4	ERDF	More developed	071	01	02	07	04		22	UKM	6,215,404.05	6,215,404.05	1,691,089.49	3
4	ERDF	More developed	071	01	03	07	04		22	UKM	3,271,035.79	3,271,035.79	889,984.65	3
4	ERDF	More developed	071	02	01	07	04		22	UKM	2,879,273.79	2,879,273.79	1,316,156.06	2
4	ERDF	More developed	071	02	02	07	04		22	UKM	3,268,513.87	3,268,513.87	1,494,083.11	2
4	ERDF	More developed	071	02	03	07	04		22	UKM	1,720,149.77	1,720,149.77	786,304.37	2
5	ERDF	Transition	068	01	02	07	06		22	UKM6	561,843.41	561,843.41	0.00	1
5	ERDF	Transition	068	01	03	07	06		22	UKM6	949,770.09	949,770.09	0.00	1
5	ERDF	Transition	069	01	02	07	06		22	UKM6	561,843.42	561,843.42	0.00	1
5	ERDF	Transition	069	01	03	07	06		22	UKM6	949,770.09	949,770.09	0.00	1
5	ERDF	Transition	070	01	02	07	06		22	UKM6	124,854.09	124,854.09	0.00	1
5	ERDF	Transition	070	01	03	07	06		22	UKM6	211,060.02	211,060.02	0.00	1
5	ERDF	Transition	085	01	02	07	06		22	UKM6	981,227.35	981,227.35	0.00	1
5	ERDF	Transition	085	01	03	07	06		22	UKM6	1,658,719.08	1,658,719.08	0.00	1
5	ERDF	Transition	085	01	02	07	06	+	22	UKM6	5,444,619.84	5,444,619.84	0.00	3
5	ERDF	Transition	095	01	03	07	06	+	23	UKM6	9,382,439.51	9,382,439.51	0.00	3
5	ERDF	More developed	068	01	01	07	06		22	UKM	3,578,000.00	3,578,000.00	134,035.89	2
5	ERDF	More developed	068	01	02	07	06		22	UKM	4,318,000.00	4,318,000.00	232,606.16	2
5	ERDF	More developed	068	01	03	07	06		22	UKM	2,274,000.00	2,274,000.00	79,114.91	2
5	ERDF	More developed	069	01	01	07	06		22	UKM	4,566,000.00	4,566,000.00	134,035.89	2
5	ERDF	More developed	069	01	02	07	06		22	UKM	5,186,000.00	5,186,000.00	172,606.16	2
5	ERDF	More developed	069	01	03	07	06		22	UKM	2,530,000.00	2,530,000.00	49,114.91	2
5	ERDF	More developed	070	01	01	07	06		22	UKM	2,026,000.00	2,026,000.00	58,119.08	2
5	ERDF	More developed	070	01	02	07	06		22	UKM	2,316,000.00	2,316,000.00	66,690.26	2
5	ERDF	More developed	070	01	03	07	06		22	UKM	1,293,000.00	1,293,000.00	19,807.32	2
5	ERDF	More developed	085	01	01	07	06		22	UKM	7,499,160.04	7,499,160.04	155,188.18	3
5	ERDF	More developed	085	01	02	07	06		22	UKM	8,858,872.72	8,858,872.72	247,001.69	3
5	ERDF	More developed	085	01	03	07	06		22	UKM	3,455,356.13	3,455,356.13	80,523.80	3
6	ERDF	Transition	121	01	02	07			18	UKM6	1,707,982.71	1,707,982.71	1,088,131.63	1
6	ERDF	Transition	121	01	03	07	1		18	UKM6	2,887,265.14	2,887,265.14	1,839,434.19	1
6	ERDF	More developed	121	01	01	07			18	UKM	5,182,441.20	5,182,441.20	3,296,828.72	1
6	ERDF	More developed	121	01	02	07			18	UKM	5,883,039.32	5,883,039.32	3,742,522.31	1
6	ERDF	More	121	01	03	07			18	UKM	3,096,119.25	3,096,119.25	1,969,610.39	1

Priority axis		cteristics of enditure		Categorisation dimensions								Finan	cial data	
	Fund	Category of region					Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected			
		developed												

Table 8: The use made of cross-financing

1	2	3	4	5	6
Use of cross- financing	Priority axis	The amount of EU support envisaged to be used for cross financing based on selected operations (EUR)	support to the priority	The amount of EU support used under cross financing based on eligible expenditure declared by the beneficiary to the managing authority (EUR)	support to the priority axis (%) (5/EU support
Costs eligible for support under the ESF, but supported from the ERDF	1	0.00		0.00	
Costs eligible for support under the ESF, but supported from the ERDF	2	0.00		0.00	
Costs eligible for support under the ESF, but supported from the ERDF	3	0.00		0.00	
Costs eligible for support under the ESF, but supported from the ERDF	4	0.00		0.00	
Costs eligible for support under the ESF, but supported from the ERDF	5	0.00		0.00	
Costs eligible for support under the ESF, but supported from the ERDF	6	0.00		0.00	

Table 9: Cost of operations implemented outside the programme area (the ERDF, the ERDF REACT-EU and the Cohesion Fund under the Investment for growth and jobs goal)

1	2	3	4	5
Priority	The amount of EU support	As a share of the EU support to the	The amount of EU support in	As a share of the EU support to the
axis	envisaged to be used for	priority axis at the time of adoption	operations implemented outside	priority axis at the time of adoption
	operations implemented	of the programme (%) (2/EU	the programme area based on	of the programme (%) (4/EU
	outside the programme	support to priority axis at the time	eligible expenditure declared by	support to priority axis at the time
	area based on selected	of adoption of the programme*100)	the beneficiary to the managing	of adoption of the programme*100)
	operations (EUR)		authority (EUR)	
1	0.00		0.00	
2	0.00		0.00	
3	0.00		0.00	
4	0.00		0.00	
5	0.00		0.00	
6	0.00		0.00	

Table 10: Expenditure incurred outside the Union (ESF and ESF REACT-EU)

The amount of expenditure	Share of the total financial allocation (Union and	Eligible expenditure	Share of the total financial allocation (Union and
envisaged to be incurred	national contribution) to the ESF programme or	incurred outside the	national contribution) to the ESF programme or
outside the Union under	the ESF part of a multi-fund programme (%)	Union declared by the	the ESF part of a multi-fund programme (%)
thematic objectives 8 and	(1/total financial allocation (Union and national	beneficiary to the	(3/total financial allocation (Union and national
10 based on selected	contribution) to the ESF programme or the ESF	managing authority	contribution) to the ESF programme or the ESF
operations (EUR)	part of a multi-fund programme*100)	(EUR)	part of a multi-fund programme*100)

4. SYNTHESIS OF THE EVALUATIONS

Synthesis of the findings of all evaluations of the programme that have become available during the previous financial year, with reference of name and reference period of the evaluation reports used

The current Monitoring and Evaluation strategy was approved in 2020 and is published online (https://www.gov.scot/publications/esif-monitoring-evaluation-strategy-2014-2020/).

Evaluation to Date

To date, three evaluations have been carried out on the programme:

- Ex-ante Evaluation
- Both Youth Employment Initiative Evaluations
- Early mid-term review

Ex-ante Evaluation

The formal ex-ante evaluation was completed in November 2016

(https://www.gov.scot/publications/esifformal-evaluations/) ahead of the approval of the programmes. The work included the Equalities Impact Assessment, Strategic Environmental Assessment and Ex-ante Assessment of Financial Instruments. This has informed the development and implementation of the Ops and the selection of operations within each Programme.

Youth Employment Initiative

The first evaluation was completed in 2015 and the second in December 2018 (https://www.gov.scot/publications/yei-evaluation-report-2014-2020/). The most recent evaluation did not seek to provide recommendations, but identified a number of lessons learned or wider points for consideration.

The report was considered by the Youth Employment Initiative Territorial Committee when it met on 9 March 2019. The committee agreed with the report and noted five points in particular:

- The need for clear guidance on compliance from the outset, noted in the evaluation at points 5,6 and 8.
- Difficulty in gathering evidence of long-term results
- The need to upskill small employers with regards to the compliance regime
- Issues with online banking and the information that is presented/accepted
- Different compliance regimes with other programmes (e.g. Scottish Employer Recruitment Initiative), noted in the evaluation at points 1 and 2.

Based on the evaluation, and ongoing stakeholder engagement work, the MAL

- Will note the need to be aware of the challenges of timing and aligning European and national policy initiatives in designing future programmes
- Have taken into account the need to minimise the time from application submission to formal offer of grant to recipients in the 2018 MCS review
- Have reviewed and revised processes for reviewing, revising and publishing guidance to lead partners, and revisions and support for the EUMIS IT system
- Have introduced regular "lead partner events" to increase dialogue with lead partners
- Are engaging with lead partners to ensure guidance and rules on evidence requirements are clear and appropriate.

Alongside this, we will engage with lead partners to confirm the final outcomes of the programmes and identify good examples of the support provided and publicise these in line with the Communications Strategy.

Early Mid-term Evaluation

In November 2016, the Joint Programme Monitoring Committee (JPMC) agreed to bring forward the mid-term review and the recommendations were agreed by the JPMC at the June 2017 meeting (https://www.gov.scot/publications/jpmc-minutes-june-2017/).

The recommendations agreed were to:

- Request changes to both the ERDF and ESF programmes
- Allocation the additional H&I allocations for ERDF to Priority 5 (Protecting the Environment) and ESF for Priority 3 (Investing in Education, Training and Vocational training)
- Request an increase in the Programme co-finance rates
- Change to National Rules to allow apportioned staff costs following confirmation with Audit and EC
- Consider eligible opportunites for digital skills, employability, mental health and financial engineering for social enterprises and, where appropriate, seek new interventions thereafter.

Based on this, revised Operational Programmes were submitted and agreed by both DG Emploi and DG Regio in late 2017.

2021 Evaluations

Within 2021, two evaluations were carried out; one on the Lead Partner model and one evaluating the impact of funding specifically within the H&I (Transition) regions. Both of these evaluations have concluded and the published reports are available on the Scottish Government website.

Forthcoming Evaluations

In 2022, two further evaluations will be carried out; one on Smart & Inclusive growth and one specifically on Low Carbon.

Name Fund From month From year To month T	To year Type of evaluation	Thematic objective	Topic	Findings

6 ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

(a) Issues which affect the performance of the programme and the measures taken

The main issues affecting performance of the ERDF Programme relate to the complexity of the compliance requirements and the additional evidencing required, particularly around the provision of support to SMEs in order to meet programme requirements. This has impacted on the lead partners ability to submit timeous claims. The Managing Authority has been working closely with Lead Partners to ensure that the compliance requirements are fully understood and Lead Partners are now feeling more confident with regard to evidencing outputs.

In 2021, the MA deployed a new system and process for the monitoring and reporting of claims due for submission by Lead Partners. This new system allows the MA (Governance Team) to provide Growth Team colleagues with the analytical data to make informed decisions over the allocation of resources to verify claims.

The data also provides members of the PMC and PMC Working Group with a summary of those claims due for submission over that period and provide support to the MA to improve the performance of the programme both in terms of submission of claims but also the smooth verification and payment of those claims.

Claims forecast are as follows:

- 2022 £102,759,988.11
- 2023 £49,939,208.92

The MA has implemented a number of initiatives to address and improve the performance of the programme both in terms of financial performance but also in relation to the outputs and results and lack of reporting by Lead Partners. This includes the following

• Hosting a national Lead Partner event on 23 June where the focus was on addressing the continued poor performance of the programme both in terms of the financial performance and the operational performance in terms of the reporting of outputs and results.

- The MA has issued a number of letters to reinforce the messages arising from the national event on 23 June, these letters are aimed at further addressing those performance issues, requesting that Lead Partners continue to review and provide updates on their claims and outputs and results.
- We have a developed our own financial systems for monitoring the anticipated claims forecasts for all Lead Partners and review the data on a weekly basis, issuing reminders to all Lead Partners
- Colleagues have hosted a series of claims workshops with Lead Partners aimed at addressing the performance issues that continue to impact on the whole of the programme whilst also promoting best practice in terms of the evidence required for supporting the verification of claims.
- Hosting quarterly meetings of the PMC Working Group to review performance and continue to provide solutions and recommendations to accelerate the pace of claims paid.

These initiatives are consistent across all PA's within the ERDF programme aimed at addressing and improving performance.

SME Holding Fund

The individual financial instruments which received ERDF support under the SME Holding Fund were successful to varying degrees with the notable exception of Business Loans Scotland which failed to disburse SME loans above the value of their match funding (held in a separate bank account). Consequently, the ERDF award to Business Loans Scotland was de-committed.

Despite an extensive marketing programme, demand for the Scottish Co-investment and Venture Funds in the HIPP area was well below the supply of equity capital available; there were also low levels of demand in the Innovation Measures for these funds. Conversely, demand for both funds was higher than anticipated in the LUPS area as was demand in the Competitiveness Measure in both Programmes. Consequently, ERDF allocations were adjusted between Measures in order to invest in a greater number of companies than was originally planned. Such were the levels of SME demand in the LUPS Programme and Competitiveness Measure that Scottish Enterprise was awarded an additional £10 million ERDF.

Finally, the lessons learned in the delivery of the SME Holding Fund allowed Scottish Government to create the Scottish Growth Scheme (a fund-of-funds) in Q1 of 2019. The Scottish Growth Scheme (SGS) has set up 5 financial instruments providing loan and equity support to ambitious SMEs delivered by 5 publicy-procured private sector fund managers. SGS provides loans to these 5 funds and the income from those funds accrues to Scottish Government which can then re-invest it in SMEs.

Since Q1 2019, the 5 financial instruments (3 loan, 2 equity) operating under the SGS have invested £74 million alongside £176 million in private investment so that 632 businesses received £2 million in investment support creating 1,600 jobs. The 2 equity funds have been particularly successful in attracting private sector investors located out with Scotland to invest in Scottish companies alongside them; for example, these include investors based in London, Berlin, San Francisco and Toronto.

The main challenges in delivering the SME Holding Fund have been:

1. audit risk – unforeseen substantial financial consequences of audit, sometimes many years after individual Operations have been approved and are underway so that the Operation is delivered as planned and approved but subsequent audit identifies a large correction (eg, Audit Authority audit of LINC Scotland Operation) leaving a financial liability, budget for which must be found by the Lead partner;

Audit burden, eg, duplication of audit by Managing Authority and Audit Authority (procurement process audited in same detail by both);

2. Programming period is shorter that the standard contract period for fund managers (10 years) which meant that some prospective fund managers may have decided not to participate in the procurement process.

The principle reasons for decreases in the fund were:

1. The Lead Partner de-committed ERDF from Business Loans Scotland as they failed to meet the additionality threshold;

2. the Audit Authority deemed the LINC Scotland project to be ineligible. LINC Scotland was awarded ERDF to increase the supply of risk capital to young, innovative companies by increasing the number of active business angels and business angel syndicates in Scotland. The ERDF award to LINC Scotland was then de-committed.

3. £20 million ERDF had been allocated at SI level for phase 2 of the SME Holding Fund – the Scottish Growth Scheme. Scottish Government decided not to accept this ERDF award (which was then reallocated to other Lead Partners) as it was decided that the 5 loan and equity funds operating under the Scottish Growth Scheme should be moved out of Scottish Government and in to one of the Enterprise

Agencies or National Promotional Bank.

(b) An assessment of whether progress made towards targets is sufficient to ensure their fulfilment, indicating any remedial actions taken or planned, where appropriate.

Some lead partners have assessed the performance of their operation and working with their Portfolio and Compliance Manager (PCM) have submitted change requests to revise their expenditure and outcomes downwards. These change requests have been reviewed, discussed and approved by the Managing Authority Approval Panel (MAAP).

The Managing Authority continues to work with Lead Partners to ensure that claims can be submitted as quickly as possible and that outputs are recorded on the EUMIS system. In addition to quarterly lead partner events regularly cover compliance requirements. The Growth teams regularly hold portfolio meetings with lead partners to discuss issues such as progress with performance and verification standards. In addition Lead Partner meetings relevant to the respective teams are held on a quarterly basis to discuss performance management and address common issues and concerns.

The implementation/performance of the programme over the last year in terms of outputs and results will require continued support to ensure they improve. Many Lead Partners do not record this data and this is something the MA continues to address through, for example, regular communication e.g. e-Bulletin and the recent Lead Partner event on 11 May focused on the performance of the programme and more specifically the requirement to input data to evidence the continued implementation of the ERDF programme.

7. CITIZEN'S SUMMARY

A citizen's summary of the contents of the annual and the final implementation reports shall be made public and uploaded as a separate file in the form of annex to the annual and the final implementation report

You can upload/find the Citizen's summary under General > Documents in the SFC2014 application

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

1. Priority axes or measures supporting the financial instrument, including fund the ESI Fund programme.	of funds, under
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	1 - Strengthening Research, technological development and innovation
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERDF
3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	01 - Strengthening research, technological development and innovation
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	13,705,653.65
4. other ESI Fund programmes providing contribution to the financial instrument	
4.1. CCI number of each other ESI Fund programme providing contributions to the	
financial instrument	Feb 1, 2015
30. Date of completion of the ex ante assessment31. Selection of bodies implementing financial instrument	Feb 1, 2013
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation arrangements (A Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	SME Holding Fund (1)
6. Official address/place of business of the financial instrument (name of the country and city)	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU
7. Implementation arrangements	T
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation tasks, through the direct award of a

	contract
7.3. Financial instrument combining financial contribution from MA with EIB	
financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article	Separate block
39a(5)(b) of Regulation (EU) No $1303/2013$ (for financial instruments referred to in Article $28(1)(b)$ and (a) analysis fiduciant account around in the name of the	of finance
Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of	
finance within a financial institution	
III. Identification of the body implementing the financial instrument, and the body	lv imnlementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	Dedre eeremend
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	Body governed by public or
implementing financial instruments; the European Investment Bank; the European	private law
Investment Fund; international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a legal entity	
carrying out financial activities on a professional basis; a body governed by public or	
private law; managing authority undertaking implementation tasks directly (for loans	
or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Scottish
	Government
11.1.2. Official address/place of business (country and town name) of the body	Atlantic Quay
implementing the financial instrument	150
	Broomielaw
	Glasgow Scotland G2
	8LU
12. Procedure of selecting the body implementing the financial instrument: award of a	In-house award
public contract; other procedure	in nouse award
12.1. Description of the other procedure of selecting the body implementing the	
financial instrument	
13. Date of signature of the funding agreement with the body implementing the	Jan 13, 2016
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid	
instrument and management costs incurred or management fees paid (Article 46	(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	34,264,134.11
EUR) 14.1. out of which ESI Euroda contributions (in EUD)	12 705 (52 (5
14.1. out of which ESI Funds contributions (in EUR)	13,705,653.65
14.1.1. out of which ERDF (in EUR) (optional)14.1.2. out of which Cohesion Fund (in EUR) (optional)	13,705,653.65
14.1.2. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in	19,701,877.12
10, 10 and another of programme controlations para to the influence instrument (in	1,01,01,011.12

7,880,750.8	
7,000,750.0	.1. out of which amount of ESI Funds contributions (in EUR)
7,880,750.8	.1.1. out of which ERDF (in EUR)
0.0	.1.2. out of which Cohesion Fund (in EUR)
0.0	.1.3. out of which ESF (in EUR)
0.0	.1.4. out of which EAFRD (in EUR)
0.0	.1.5. out of which EMFF (in EUR)
11,821,126.2	.2. out of which total amount of national co-financing (in EUR)
11,821,126.2	.2.1. out of which total amount of national public funding (in EUR)
0.0	.2.2. out of which total amount of national private funding (in EUR)
0.0	. Total amount of programme contributions paid to the financial instrument under
	buth Employment Initiative (YEI) (in EUR)
0.0	. Total amount of management costs and fees paid out of programme contributions
	EUR)
0.0	.1. out of which base remuneration (in EUR)
0.0	.2. out of which performance-based remuneration (in EUR)
	. Contributions of land and/or real estate in the financial instrument pursuant to
	ticle 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in
	JR) I. The performance of the financial instrument, including progress in its set-up a
	bodies implementing the financial instrument (including the body implement nds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)
	. Information whether the financial instrument was still operational at the end of the
Ye	-
Ye	porting year
Ye	.1. If the financial instrument was not operational at the end of the reporting year,
	0.1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up
o the financia	Dorting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to
o the financia ents as referre	Dorting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme
o the financia ents as referre in Article 43a	Distrument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to
o the financia ents as referre in Article 43a	Distribution of the second structure structure structure of the second structure of the second structure
o the financia ents as referre in Article 43a 2)(g) and (i) o	Distribution of the second sec
o the financia ents as referre in Article 43a	 Dorting year 1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) Interest and other gains generated by payments from ESI Funds to the financial
the financia ents as referre in Article 43a 2)(g) and (i) o 0.0	 Dorting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
o the financia ents as referre in Article 43a 2)(g) and (i) o	Dorting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0	Dorting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a
the financia ents as referre in Article 43a 2)(g) and (i) o 0.0	Dorting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0	Dorting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0	Description .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the pport from the ESI Funds to the financial instrument or who co-invest at the level
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0 0.0	Depring year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the pport from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR)
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0	Doorting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the port from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR) .2. out of which amounts paid for the reimbursement of management costs incurred
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0 0.0	Dorting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the port from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR) .2. out of which amounts paid for the reimbursement of management costs incurred d payment of management fees of the financial instrument (in EUR)
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0 0.0	Descripting year 1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investmee in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the port from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR) .2. out of which amounts paid for the reimbursement of management costs incurred d payment of management fees of the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0 0.0	porting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the port from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR) .2. out of which amounts paid for the reimbursement of management costs incurred d payment of management fees of the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds norther the financial instrument (in EUR)
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0 0.0	borting year 1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the port from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR) .2. out of which amounts paid for the reimbursement of management costs incurred d payment of management fees of the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds norther the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds norther financial instrument (in EUR)
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0 0.0 0.0	borting year 1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the port from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR) .2. out of which amounts paid for the reimbursement of management costs incurred d payment of management fees of the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds norther the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds norther financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds norther financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds norther financial instrument (in EUR)
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0 0.0 0.0	borting year 1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 equation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the poprt from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR) .2. out of which amounts paid for the reimbursement of management costs incurred d payment of management fees of the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds northout to the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds northout to the financial instrument resulting from negative interest, if such losses cur despite active treasury management by the bodies implementing financial struments (in EUR) III. Progress in achieving the expected leverage effect of investments made by
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0 0.0 0.0	borting year .1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 egulation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the poprt from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR) .2. out of which amounts paid for the reimbursement of management costs incurred d payment of management fees of the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds ntribution to the financial instrument resulting from negative interest, if such losses cur despite active treasury management by the bodies implementing financial struments (in EUR) II. Progress in achieving the expected leverage effect of investments made by strument and value of investments and participations (Article 46(2)(h) of Regulation.
b the financia ents as referre in Article 43a 2)(g) and (i) o 0.0 0.0 0.0 0.0 0.0	borting year 1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to strument, programme resources paid back to financial instrument from investme in Articles 43 and 44, amounts used for differentiated treatment as referred to d the value of equity investments with respect to previous years (Article 46(2 equation (EU) No 1303/2013) . Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) . Amounts of resources attributable to ESI Funds used in accordance with Article and 43a .1. out of which amounts paid for differentiated treatment of investors operating der the market economy principle, who provide counterpart resources to the poprt from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR) .2. out of which amounts paid for the reimbursement of management costs incurred d payment of management fees of the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds northout to the financial instrument (in EUR) .3. out of which amounts to cover losses in the nominal amount of the ESI Funds northout to the financial instrument resulting from negative interest, if such losses cur despite active treasury management by the bodies implementing financial struments (in EUR) III. Progress in achieving the expected leverage effect of investments made by

38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	20,558,480.47
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	20,558,480.47
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	20,558,480.47
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	
under Article 38(1)(c)) (in EUR)	

5. Name of the financial instrument	SME Holding Fund Innovation - Scottish
	Coinvestmen Fund
6. Official address/place of business of the financial instrument (name of the country and city)	Scottish Enterprise, Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	SME Holding Fund (1)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-mad
9. Type of products provided by financial instrument: loans, micro-loans, guaran quasi-equity investments, other financial product or other support combined with instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq EUR 25,000)	N
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	N
9.0.3. Guarantees	N
9.0.4. Equity	Ye
9.0.5. Quasi-equity	N
9.0.6. Other financial products	N
9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product	N
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No	

	1
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	Separate block of finance
Article 38(1)(b) and (c) only): fiduciary account opened in the name of the	
implementing body and on behalf of the managing authority or separate block of	
finance within a financial institution	
III. Identification of the body implementing the financial instrument, and the bod	
fund of funds where applicable, as referred to under point (a), (b) and (c) of .	Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	I
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
shareholder; a publicly-owned bank or institution, established as a legal entity carrying	
out financial activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for loans or	
guarantees only)	Scottish
11.1.1. Name of the body implementing the financial instrument	Enterprise
11.1.2. Official address/place of business (country and town name) of the body	Scottish
implementing the financial instrument	Enterprise,
	Atrium Court,
	50 Waterloo
	Street,
	Glasgow, G2
	6HQ
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	accordance
	with the
	provisions of
	the public
	procurement
	directive
12.1. Description of the other procedure of selecting the body implementing the	
financial instrument	Nex 22, 2016
13. Date of signature of the funding agreement with the body implementing the financial instrument	Nov 22, 2016
IV. Total amount of programme contributions, by priority or measure, paid	o tha financial
instrument and management costs incurred or management fees paid (Article 46)	
Regulation (EU) No 1303/2013)	=)(u) unu (c) or
14. Total amount of programme contributions committed in the funding agreement (in	10,279,240.23
EUR)	-, -,
14.1. out of which ESI Funds contributions (in EUR)	4,111,696.09
14.1.1. out of which ERDF (in EUR) (optional)	4,111,696.09
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in	7,709,430.18
	1

15.1. out of which amount of ESI Funds contributions (in EUR)	3,083,772.07
15.1.1. out of which ERDF (in EUR)	3,083,772.07
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	4,625,658.11
15.2.1. out of which total amount of national public funding (in EUR)	4,625,658.11
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	0.00
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU)	0.00
No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article	
42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients	
pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report	
only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of final 	
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of fina committed in guarantee contracts by the financial instrument for investments in the support paid to final recipients. 	final recipients,
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in the by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU)) 	final recipients,
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of fina committed in guarantee contracts by the financial instrument for investments in the by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation/2013) 	final recipients, ation (EU) No
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 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of fina committed in guarantee contracts by the financial instrument for investments in r by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 	final recipients, ation (EU) No Scottish Coinvestment Fund - Innovation Equity 10,279,240.23 4,111,696.09 7,709,430.18
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 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of fina committed in guarantee contracts by the financial instrument for investments in the by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 	final recipients, ation (EU) No Scottish Coinvestment Fund - Innovation Equity 10,279,240.23 4,111,696.09 7,709,430.18 3,083,772.07
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signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	20
investments made in final recipients, by product	20
29. Number of financial recipients supported by the financial product	20
29.1. out of which large enterprises	
29.2. out of which SMEs	20
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
	0
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised by the finance (EUR)	cial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	16,769,580.45
of final recipients (in EUR)	10,703,000110
38.3.1. out of which public contributions (EUR)	4,625,658.11
38.3.2. out of which private contributions (EUR)	12,143,922.34
38.3A. Contribution under EIB financial product mobilised at the level of final	12,113,722.31
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	7.64
investment/other financial product, by reference to the funding agreement, by product	7.04
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	6.44
	0.44
augu agusty invostment/other tingnesial product by product	
quasi-equity investment/other financial product, by product	0.00
39.3. Investment mobilised through ESIF financial instruments for	0.00
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	
 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 	0.00 0.00
 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up a 	0.00 and in selection
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 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	0.00 and in selection atting a fund of Yes the financial ents as referred in Article 43a 2)(g) and (i) of 0.00
 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implementings) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds 	0.00 and in selection atting a fund of Yes the financial ents as referred in Article 43a, 2)(g) and (i) of 0.00
 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 	0.00 and in selection atting a fund of Yes the financial ents as referred in Article 43a, 2)(g) and (i) of 0.00 0.00
 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implementing funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 	0.00 and in selection ating a fund of Yes the financial ents as referred in Article 43a, 2)(g) and (i) of 0.00 0.00
 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2)(Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 	0.00 and in selection ating a fund of Yes the financial ents as referred in Article 43a 2)(g) and (i) of 0.00 0.00 0.00
 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 	0.00 and in selection ating a fund of Yes the financial ents as referred in Article 43a, 2)(g) and (i) of 0.00 0.00 0.00
 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 	0.00 and in selection ating a fund of Yes the financial ents as referred in Article 43a, 2)(g) and (i) of 0.00 0.00 0.00 0.00
 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 	0.00 and in selection ating a fund of Yes the financial ents as referred in Article 43a,
 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 	0.00 and in selection ating a fund of Yes the financial ents as referred in Article 43a, 2)(g) and (i) of 0.00 0.00 0.00 0.00

main in the (in FUD)	
recipient (in EUR)	0.00
37.2. out of which amounts paid for the reimbursement of management costs incurred	0.00
and payment of management fees of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds	
contribution to the financial instrument resulting from negative interest, if such losses	
occur despite active treasury management by the bodies implementing financial	
instruments (in EUR)	() (° ·)
VIII. Progress in achieving the expected leverage effect of investments made h	
instrument and value of investments and participations (Article 46(2)(h) of Regulation (Article 46(2)(h))	llation (EU) No
	• • • • • •
38. Total amount of other contributions, outside ESI Funds, raised by the finan	cial instrument
	6 1 6 7 5 4 4 1 4
38.1. Total amount of other contributions, outside the ESI Funds committed in the	6,167,544.14
funding agreement with the body implementing the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding agreement	
with the body implementing the financial instrument (only for the instruments under	
Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	6,167,544.14
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	6,167,544.14
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	
under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the indicators o	f the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	~~~~
41. Output indicator (code number and name) to which the financial instrument	<i>CO28</i> -
contributes	Research,
	Innovation:
	Number of
	enterprises
	supported to
	introduce new
	to the market
	products
41.1. Target value of the output indicator	18.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013) 5. Name of the financial instrument SME Holding Fund Innovation Scottish Venture Fund 6. Official address/place of business of the financial instrument (name of the country and city) Scottish

	Atrium Court,
	50 Waterloo
	Street,
	Glasgow, G2
	6HQ
8. Type of the financial instrument	Fund of funds
	specific fund
8.2. Related Fund of Funds	SME Holding
	Fund (1)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guaran	tees, equity, or
quasi-equity investments, other financial product or other support combined with	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	No
SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest rate	
subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article	Separate
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	block of
Article 38(1)(b) and (c) only): fiduciary account opened in the name of the	finance
implementing body and on behalf of the managing authority or separate block of	
finance within a financial institution	
III. Identification of the body implementing the financial instrument, and the body	, implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	Article 38(1) of
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
shareholder; a publicly-owned bank or institution, established as a legal entity carrying	1
out financial activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Scottish Enterprise
11.1.2. Official address/place of business (country and town name) of the body	Scottish
implementing the financial instrument	Enterprise,
	Atrium Court,

	Street, Glasgow, G2 6HQ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of
	the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	difective
13. Date of signature of the funding agreement with the body implementing the financial instrument	Nov 22, 2016
IV. Total amount of programme contributions, by priority or measure, paid to instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	23,984,893.88
14.1. out of which ESI Funds contributions (in EUR)	9,593,957.55
14.1.1. out of which ERDF (in EUR) (optional)	9,593,957.55
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	11,992,446.94
15.1. out of which amount of ESI Funds contributions (in EUR)	4,796,978.78
15.1.1. out of which ERDF (in EUR)	4,796,978.78
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	7,195,468.16
15.2.1. out of which total amount of national public funding (in EUR)	7,195,468.16
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	0.00
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report	
only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to	

Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Scottish Venture Fund - Innovation
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	23,984,893.88
24.1. out of which total amount of ESI Funds contributions (in EUR)	9,593,957.55
25. Total amount of programme contributions paid to final recipients through this loan,	11,992,446.94
micro-loans, equity or other products, or, in the case of guarantee, committed for loans	, ,
paid to final recipients, by product (in EUR)	4 70 (070 70
25.1. out of which total amount of ESI Funds contributions (in EUR)	4,796,978.78
25.1.1. out of which ERDF (in EUR)	4,796,978.78
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	7,195,468.16
25.3. out of which total amount of national private co-financing (in EUR)	<i></i>
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	65
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	65
29. Number of financial recipients supported by the financial product	65
29.1. out of which large enterprises	0
29.2. out of which SMEs	65
29.2.1. out of which microenterprises	0
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised by the finance (EUR)	cial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	31,504,921.93
38.3.1. out of which public contributions (EUR)	8,669,178.46
38.3.2. out of which private contributions (EUR)	22,835,743.47
38.3A. Contribution under EIB financial product mobilised at the level of final	,,.
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agreement	0.46
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	0.46
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	7.57

39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
40. Value of investments and participations in equity (in EUR)	0.00
VI. The performance of the financial instrument, including progress in its set-up a	
of bodies implementing the financial instrument (including the body implemen funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ting a fund of
32. Information whether the financial instrument was still operational at the end of the	Yes
reporting year	
32.1. If the financial instrument was not operational at the end of the reporting year,	
date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds to	
instrument, programme resources paid back to financial instrument from investme	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(2	2)(g) and (i) of
Regulation (EU) No 1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the financial	0.00
instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds	0.00
by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	0.00
36.2. out of which gains, other earnings and yields (in EUR)	0.0
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44	0.0
and 43a	
37.1. out of which amounts paid for differentiated treatment of investors operating	0.00
under the market economy principle, who provide counterpart resources to the support	
from the ESI Funds to the financial instrument or who co-invest at the level of final	
recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred	0.00
and payment of management fees of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds	
contribution to the financial instrument resulting from negative interest, if such losses	
occur despite active treasury management by the bodies implementing financial	
instruments (in EUR)	41 6 •
VIII. Progress in achieving the expected leverage effect of investments made by instance of the second sec	
instrument and value of investments and participations (Article 46(2)(h) of Regulation 1203/2013)	ation (EU) No
1303/2013) 29. Total amount of other contributions, outside ESI Funds, reised by the finance	
38. Total amount of other contributions, outside ESI Funds, raised by the finance (EUR)	har mstrumen
38.1. Total amount of other contributions, outside the ESI Funds committed in the	14,390,936.33
funding agreement with the body implementing the financial instrument (in EUR)	14,390,930.3.
38.1A. Contributions under EIB financial product committed in the funding agreement	
with the body implementing the financial instrument (only for the instruments under	
Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	14,390,936.33
instrument (in EUR)	17,570,750.5.
38.2.1. out of which public contributions (EUR)	14,390,936.33
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	0.00
under Article 38(1)(c)) (in EUR)	
	1

IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority or
41. Output indicator (code number and name) to which the financial instrument contributes	CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products
41.1. Target value of the output indicator	41.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

I. Identification of the programme and priority or measure from which	support from the ESI
Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
1. Priority axes or measures supporting the financial instrument, including	g fund of funds, under
the ESI Fund programme.	
1.1. Priority axis supporting the financial instrument under the ESI Fund	3 - Enhancing the
programme	Competitiveness of
	SMEs
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERDF
3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	03 - Enhancing the competitiveness of small and medium- sized enterprises, the agricultural sector (for the EAFRD) and the fisheries and aquaculture sector (for the EMFF)
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	35,047,173.71
4. other ESI Fund programmes providing contribution to the financial instr	ument
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	Feb 1, 2015
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation arrangement Regulation (EU) No 1303/2013)	nts (Article 46(2)(b) of
5. Name of the financial instrument	SME Holding Fund (3)
6. Official address/place of business of the financial instrument (name of the country and city)	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU

7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or indirectly	
by the Commission referred to in Article $38(1)(a)$ of Regulation (EU) No	
1303/2013, supported from ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-	Entrustment of
border level, managed by or under the responsibility of the managing authority	implementation tasks,
referred to in Article 38(1)(b), supported from ESI Fund programme	through the direct
contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation	award of a contract
(EU) No $1303/2013$	
7.3. Financial instrument combining financial contribution from MA with EIB	
financial products under European Fund for Strategic Investment in accordance	
with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Separate block of
Article $39a(5)(b)$ of Regulation (EU) No $1303/2013$ (for financial instruments	finance
referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the	Innance
name of the implementing body and on behalf of the managing authority or	
separate block of finance within a financial institution	ha hadu imnlamanting
III. Identification of the body implementing the financial instrument, and the fundation of fundation f_{1} (b) and	
fund of funds where applicable, as referred to under point (a), (b) and Degulation (FU) No 1303/2013 (Article 46(2)(a) of Degulation (FU) No 1303	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/11. Body implementing the financial instrument	2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5)	Body governed by
of Regulation (EU) No 1303/2013: existing or newly created legal entity	public or private law
dedicated to implementing financial instruments; the European Investment	public of private law
Bank; the European Investment Fund; international financial institution in	
which a Member State is a shareholder; a publicly-owned bank or institution,	
established as a legal entity carrying out financial activities on a professional	
basis; a body governed by public or private law; managing authority	
undertaking implementation tasks directly (for loans or guarantees only)	Seattinh Community
undertaking implementation tasks directly (for loans or guarantees only)11.1.1. Name of the body implementing the financial instrument	Scottish Government
undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body	5 Atlantic Quay 150
undertaking implementation tasks directly (for loans or guarantees only)11.1.1. Name of the body implementing the financial instrument	5 Atlantic Quay 150 Broomielaw Glasgow
undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: 	5 Atlantic Quay 150 Broomielaw Glasgow
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU In-house award
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU In-house award
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU In-house award Jan 13, 2016
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU In-house award Jan 13, 2016 paid to the financial
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, instrument and management costs incurred or management fees paid (Art 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU In-house award Jan 13, 2016 paid to the financial
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, instrument and management costs incurred or management fees paid (Art Regulation (EU) No 1303/2013) 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU In-house award Jan 13, 2016 paid to the financial icle 46(2)(d) and (e) of
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, instrument and management costs incurred or management fees paid (Art Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU In-house award Jan 13, 2016 paid to the financial
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, instrument and management costs incurred or management fees paid (Art Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU In-house award Jan 13, 2016 paid to the financial icle 46(2)(d) and (e) of 87,617,934.85
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, instrument and management costs incurred or management fees paid (Art Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU In-house award Jan 13, 2016 paid to the financial icle 46(2)(d) and (e) of 87,617,934.85 35,047,173.71
 undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, instrument and management costs incurred or management fees paid (Art Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU In-house award Jan 13, 2016 paid to the financial icle 46(2)(d) and (e) of 87,617,934.85

14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument	18,591,479.50
(in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	7,436,592.27
15.1.1. out of which ERDF (in EUR)	7,436,592.27
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	11,154,887.23
15.2.1. out of which total amount of national public funding (in EUR)	11,154,887.23
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument	0.00
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	0.00
17.2. out of which performance-based remuneration (in EUR)	0.00
21. Contributions of land and/or real estate in the financial instrument pursuant	
to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report	
only) (in EUR)	
VI. The performance of the financial instrument, including progress in its so of bodies implementing the financial instrument (including the body imp	-
	plementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the	Yes
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	Yes
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from the ESI Full	Yes nds to the financial
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from the ESI Fu instrument, programme resources paid back to financial instrument from im	Yes nds to the financial vestments as referred
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from the ESI Full	Yes nds to the financial vestments as referred rred to in Article 43a,
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from the ESI Fu instrument, programme resources paid back to financial instrument from im to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013)	Yes nds to the financial vestments as referred rred to in Article 43a,
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from the ESI Fu instrument, programme resources paid back to financial instrument from im to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic	Yes nds to the financial vestments as referred rred to in Article 43a,
 funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Furinstrument, programme resources paid back to financial instrument from into in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	Yes nds to the financial vestments as referred red to in Article 43a, ele 46(2)(g) and (i) of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from the ESI Fur instrument, programme resources paid back to financial instrument from im to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the	Yes nds to the financial vestments as referred red to in Article 43a, ele 46(2)(g) and (i) of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from the ESI Fur instrument, programme resources paid back to financial instrument from im to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	Yes nds to the financial vestments as referred red to in Article 43a, ele 46(2)(g) and (i) of 0.00
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from the ESI Fur instrument, programme resources paid back to financial instrument from in to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)37. Amounts of resources attributable to ESI Funds used in accordance with	Yes nds to the financial vestments as referred red to in Article 43a, ele 46(2)(g) and (i) of 0.00
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from the ESI Fur instrument, programme resources paid back to financial instrument from in to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	Yes nds to the financial vestments as referred rred to in Article 43a, ele 46(2)(g) and (i) of 0.00 0.00
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from the ESI Fur instrument, programme resources paid back to financial instrument from in to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who	Yes nds to the financial vestments as referred rred to in Article 43a, ele 46(2)(g) and (i) of 0.00 0.00
 funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fu instrument, programme resources paid back to financial instrument from into in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 	Yes nds to the financial vestments as referred red to in Article 43a, ele 46(2)(g) and (i) of 0.00 0.00 0.00
 funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Furinstrument, programme resources paid back to financial instrument from into in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs 	Yes nds to the financial vestments as referred rred to in Article 43a, ele 46(2)(g) and (i) of 0.00 0.00
 funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fu instrument, programme resources paid back to financial instrument from in to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 	Yes nds to the financial vestments as referred red to in Article 43a, ele 46(2)(g) and (i) of 0.00 0.00 0.00
 funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fu instrument, programme resources paid back to financial instrument from in to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI incurses in the nominal amount of the ESI	Yes nds to the financial vestments as referred red to in Article 43a, ele 46(2)(g) and (i) of 0.00 0.00 0.00
 funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fu instrument, programme resources paid back to financial instrument from in to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument (in EUR) 	Yes nds to the financial vestments as referred red to in Article 43a, ele 46(2)(g) and (i) of 0.00 0.00 0.00
 funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fu instrument, programme resources paid back to financial instrument from in to in Articles 43 and 44, amounts used for differentiated treatment as refer and the value of equity investments with respect to previous years (Artic Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI incurses in the nominal amount of the ESI	Yes nds to the financial vestments as referred red to in Article 43a, ele 46(2)(g) and (i) of 0.00 0.00 0.00

VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)

38. Total amount of other contributions, outside ESI Funds, raised by the	e financial instrument
(EUR)	

38.1. Total amount of other contributions, outside the ESI Funds committed in	52,570,761.14
the funding agreement with the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	52,570,761.14
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	52,570,761.14
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	SME Holding
	Fund
	Competitiveness
	- Business
	Loans Scotland
6. Official address/place of business of the financial instrument (name of the	Business Loans
country and city)	Scotland,
	London Road
	Centre, London
	Road,
	Kilmarnock,
	KA3 7BU
8. Type of the financial instrument	Fund of funds
	specific fund
8.2. Related Fund of Funds	SME Holding
	Fund (3)
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guar	antees, equity, or
quasi-equity investments, other financial product or other support combined w	ithin the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	No
SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No

9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest rate	
subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No	
1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article	Separate block of
39a(5)(b) of Regulation (EU) No $1303/2013$ (for financial instruments referred to in	finance
Article $38(1)(b)$ and (c) only): fiduciary account opened in the name of the	manee
implementing body and on behalf of the managing authority or separate block of	
finance within a financial institution	
III. Identification of the body implementing the financial instrument, and the b	dv implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013	
11. Body implementing the financial instrument	<u> </u>
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body governed
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	by public or
implementing financial instruments; the European Investment Bank; the European	private law
Investment Fund; international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a legal entity	
carrying out financial activities on a professional basis; a body governed by public	
or private law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Business Loans
	Scotland
11.1.2. Official address/place of business (country and town name) of the body	London Road
implementing the financial instrument	Centre, London
	Road,
	Kilmarnock,
	KA3 7BU
12. Procedure of selecting the body implementing the financial instrument: award of	Selection in
a public contract; other procedure	accordance with
	the provisions of
	the public
	procurement
	directive
12.1. Description of the other procedure of selecting the body implementing the	
financial instrument	
13. Date of signature of the funding agreement with the body implementing the	Nov 22, 2016
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid	
instrument and management costs incurred or management fees paid (Article 4	16(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement	9,462,485.66
(in EUR)	2 504 004 00
14.1. out of which ESI Funds contributions (in EUR)	3,784,994.26
14.1.1. out of which ERDF (in EUR) (optional)	3,784,994.26
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00

14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in	2,365,621.42
EUR)	2,000,021.12
15.1. out of which amount of ESI Funds contributions (in EUR)	946,248.57
15.1.1. out of which ERDF (in EUR)	946,248.57
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	1,419,372.85
15.2.1. out of which total amount of national public funding (in EUR)	1,419,372.85
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under	0.00
Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme	363,583.77
contributions (in EUR)	000,000.11
17.1. out of which base remuneration (in EUR)	363,583.77
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation	
(EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article	
42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
final report only) (in EUR)21. Contributions of land and/or real estate in the financial instrument pursuant to	
final report only) (in EUR)	
 final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in 	nal recipients, or
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 final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of fina committed in guarantee contracts by the financial instrument for investments i by ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 1303/2013) 22. Name of financial product offered by the financial instrument 	n final recipients, gulation (EU) No <i>Business Loans</i> <i>Scotland (BLS)</i> Loan
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25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	22
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	22
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	22
29.1. out of which large enterprises	0
29.2. out of which SMEs	22
29.2.1. out of which microenterprises	0
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	0
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed	0.00
for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the fina	ncial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the	5,850,371.12
level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	1,988,332.00
38.3.2. out of which private contributions (EUR)	3,862,039.12
38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.60
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity	6.23
or quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its set-up	
of bodies implementing the financial instrument (including the body implemented) (Active $A(2)$ (f) of December (FLD No. 1202(2012))	enting a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	Vaa
32. Information whether the financial instrument was still operational at the end of	Yes
the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting year,	
date of the winding-up	4 41 6 1
VII. Interest and other gains generated by support from the ESI Funds	
instrument, programme resources paid back to financial instrument from investi-	
to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to provide years (Article 4)	
and the value of equity investments with respect to previous years (Article 40 Regulation (EU) No 1303/2013)	o(∠)(g) and (1) 01
35. Interest and other gains generated by payments from ESI Funds to the financial	0.00
instrument (in EUR)	0.00
36. Amounts repaid to the financial instrument attributable to support from ESI	0.00
Funds by the end of the reporting year (in EUR)	0.00
36.1. out of which capital repayments (in EUR)	0.00
(JULT, OUL OF WHICH CADITAL TEDAVILLENTS (IT E/UK)	0.00

36.2. out of which gains, other earnings and yields (in EUR)	0.00
37. Amounts of resources attributable to ESI Funds used in accordance with Article	0.00
44 and 43a	0.00
37.1. out of which amounts paid for differentiated treatment of investors operating	0.00
under the market economy principle, who provide counterpart resources to the	
support from the ESI Funds to the financial instrument or who co-invest at the level	
of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	0.00
incurred and payment of management fees of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds	
contribution to the financial instrument resulting from negative interest, if such	
losses occur despite active treasury management by the bodies implementing	
financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments mad	by the financial
instrument and value of investments and participations (Article 46(2)(h) of Ro 1303/2013)	•
38. Total amount of other contributions, outside ESI Funds, raised by the fin (EUR)	ancial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed in the	5,677,491.40
funding agreement with the body implementing the financial instrument (in EUR)	2,077,771.40
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	5,677,491.40
financial instrument (in EUR)	0,077,191.10
38.2.1. out of which public contributions (EUR)	5,677,491.40
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	s of the priority or
41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
connomics	investment:
	Private
	investment
	matching public
	support to
	enterprises (non-
	granis)
41.1. Target value of the output indicator	<i>grants)</i> 24.272.062.00
41.1. Target value of the output indicator41.2. Value achieved by the financial instrument in relation to the target value of the	24,272,062.00
41.2. Value achieved by the financial instrument in relation to the target value of the	.
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	24,272,062.00
41.2. Value achieved by the financial instrument in relation to the target value of the	24,272,062.00 0.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	24,272,062.00 0.00 <i>CO08 -</i>
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	24,272,062.00 0.00 CO08 - Productive investment:
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	24,272,062.00 0.00 CO08 - Productive
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	24,272,062.00 0.00 <i>CO08 -</i> <i>Productive</i> <i>investment:</i> <i>Employment</i>

41.1. Target value of the output indicator	537.00
41.1. Target value of the output indicator	
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	financial
	support other
	than grants
41.1. Target value of the output indicator	179.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	support
41.1. Target value of the output indicator	179.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangements (Regulation (EU) No 1303/2013)	ATTICLE 40(2)(0) 01
5. Name of the financial instrument	SME Holding
	Fund
	Competitiveness
	- DSL Business
	Finance Ltd
6. Official address/place of business of the financial instrument (name of the	DSL Business
country and city)	Finance Ltd,
	Moorepark
	Court, 5 DAVA
	Street, Glasgow,
	G51 2JA
8. Type of the financial instrument	Fund of funds
	specific fund
8.2. Related Fund of Funds	SME Holding
	Fund (3)
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, gua	rantees, equity, or
quasi-equity investments, other financial product or other support combined w	vithin the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No

9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	Yes
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest rate	
subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article	Separate block of
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	finance
Article 38(1)(b) and (c) only): fiduciary account opened in the name of the	
implementing body and on behalf of the managing authority or separate block of	
finance within a financial institution	
III. Identification of the body implementing the financial instrument, and the b	ody implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013	of Article 38(1) of
11. Body implementing the financial instrument	
 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 	Body governed by public or private law DSL Business Finance Ltd Moorepark Court, 5 DAVA Street, Glasgow, G51 2JA Selection in accordance with
	the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	Nov 16, 2016
IV. Total amount of programme contributions, by priority or measure, pair instrument and management costs incurred or management fees paid (Article 4 Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	8,135,233.89

14.1. out of which ESI Funds contributions (in EUR)	3,254,093.32
14.1.1. out of which ERDF (in EUR) (optional)	3,254,093.32
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in	4,067,616.94
EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,627,047.24
15.1.1. out of which ERDF (in EUR)	1,627,047.24
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	2,440,569.70
15.2.1. out of which total amount of national public funding (in EUR)	2,440,569.70
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under	0.00
Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	230,885.58
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	230,885.58
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation	
(EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article	
42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in	
Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
	inal recipients, or
EUR) V. Total amount of support paid to final recipients, or to the benefit of final recipients of the committed in guarantee contracts by the financial instrument for investments	in final recipients,
EUR) V. Total amount of support paid to final recipients, or to the benefit of fi	in final recipients,
EUR) V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments by ESI Funds programme and priority or measure (Article 46(2)(e) of Re 1303/2013)	in final recipients, gulation (EU) No
EUR)V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investmentsby ESI Funds programme and priority or measure (Article 46(2)(e) of Re	in final recipients,
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 EUR) V. Total amount of support paid to final recipients, or to the benefit of ficonmitted in guarantee contracts by the financial instrument for investments by ESI Funds programme and priority or measure (Article 46(2)(e) of Re 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	in final recipients, gulation (EU) No DSL Business Finance Loan
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25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	0 440 560 70
25.2. out of which total amount of national public co-financing (in EUR)	2,440,569.70
25.3. out of which total amount of national private co-financing (in EUR)	100
27. Number of loan/guarantee/equity or quasi-equity/other financial product	196
contracts signed with final recipients, by product	107
28. Number of loan/guarantee/equity or quasi-equity/other financial product	196
investments made in final recipients, by product	107
29. Number of financial recipients supported by the financial product	196
29.1. out of which large enterprises	0
29.2. out of which SMEs	196
29.2.1. out of which microenterprises	72
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	0
33. Total number of disbursed loans defaulted or total number of guarantees	0
provided and called due to the loan default	0.00
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed	0.00
for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the fina (EUR)	inclai instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the	5,156,994.18
level of final recipients (in EUR)	5,150,994.10
38.3.1. out of which public contributions (EUR)	2,440,569.70
38.3.2. out of which private contributions (EUR)	2,716,424.48
38.3A. Contribution under EIB financial product mobilised at the level of final	2,710,727.70
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	3.50
investment/other financial product, by reference to the funding agreement, by	5.50
product	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity	3.95
or quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its set-up	p and in selection
of bodies implementing the financial instrument (including the body implem	L
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	5
32. Information whether the financial instrument was still operational at the end of	Yes
the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting year,	
date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial
instrument, programme resources paid back to financial instrument from investi	
to in Articles 43 and 44, amounts used for differentiated treatment as referred	
and the value of equity investments with respect to previous years (Article 4	6(2)(g) and (i) of
Regulation (EU) No 1303/2013)	

instrument (in EUR) 0.0 36. Amounts repaid to the financial instrument attributable to support from ESI 0.0 Funds by the end of the reporting year (in EUR) 0.0 36.1. out of which capital repayments (in EUR) 0.0 37. Amounts of resources attributable to ESI Funds used in accordance with Article 0.0 37. Amounts of resources attributable to ESI Funds used in accordance with Article 0.0 37. Anounts of resources attributable to ESI Funds used in accordance with Article 0.0 37. Au out of which amounts paid for the reinbursement of investors operating 0.0 37.2. out of which amounts paid for the reinbursement of management costs 0.0 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds 0.0 contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) 0.0 VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument (in EUR) 4,881,140.1 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 4,881,140.2 38.1. Out amount of other contributions (EUR) 4,881,140.2 382.2. Out of which public contributions (EUR) <td< th=""><th>nancial instrument (in EUR) 4,88 2.2.1. out of which public contributions (EUR) 4,88 3.2.2. out of which private contributions (EUR) 6.2.1. (only for the private contribution (EUR) 3.2.4. Contribution under EIB financial product paid to FI (only for the struments under Article 38(1)(c)) (in EUR) 7. 3. Contribution of the financial instrument to the achievement of the indicators of the preasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 7. 3. Output indicator (code number and name) to which the financial instrument intributes Pr 1. Target value of the output indicator 7. 2. Value achieved by the financial instrument in relation to the target value of the tiput indicator 7. 4. Output indicator (code number and name) to which the financial instrument 7.</th><th>0.00 iority or <i>CO04 -</i> oductive estment: umber of terprises ing non- inancial support 720.00 62.00 <i>CO01 -</i></th></td<>	nancial instrument (in EUR) 4,88 2.2.1. out of which public contributions (EUR) 4,88 3.2.2. out of which private contributions (EUR) 6.2.1. (only for the private contribution (EUR) 3.2.4. Contribution under EIB financial product paid to FI (only for the struments under Article 38(1)(c)) (in EUR) 7. 3. Contribution of the financial instrument to the achievement of the indicators of the preasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 7. 3. Output indicator (code number and name) to which the financial instrument intributes Pr 1. Target value of the output indicator 7. 2. Value achieved by the financial instrument in relation to the target value of the tiput indicator 7. 4. Output indicator (code number and name) to which the financial instrument 7.	0.00 iority or <i>CO04 -</i> oductive estment: umber of terprises ing non- inancial support 720.00 62.00 <i>CO01 -</i>
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instrument (in EUR)0.036. Amounts repaid to the financial instrument attributable to support from ESI0.0Funds by the end of the reporting year (in EUR)0.036.1. out of which capital repayments (in EUR)0.0		0.00
instrument (in EUR)0.036. Amounts repaid to the financial instrument attributable to support from ESI0.0Funds by the end of the reporting year (in EUR)0.0	.2. Out of which gains, other carnings and yrelds (in EOR)	0.00
instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI 0.0		0.00
instrument (in EUR)	5.1. out of which capital repayments (in EUR)	0.00
	unds by the end of the reporting year (in EUR) 5.1. out of which capital repayments (in EUR)	0.00
3.5 Interest and other gams generated by payments from east runds to the infancial is 0.5	5. Amounts repaid to the financial instrument attributable to support from ESI ands by the end of the reporting year (in EUR) 5.1. out of which capital repayments (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the financial 0.0	5. Amounts repaid to the financial instrument attributable to support from ESI ands by the end of the reporting year (in EUR) 5.1. out of which capital repayments (in EUR)	

	investment:
	Number of
	enterprises
	receiving
	support
41.1. Target value of the output indicator	720.00
41.2. Value achieved by the financial instrument in relation to the target value of the	62.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
	investment:
	Private
	investment
	matching public
	support to
	enterprises (non-
41.1. Target value of the output indicator	grants)
41.1. Target value of the output indicator41.2. Value achieved by the financial instrument in relation to the target value of the	11,076,940.00 740,482.00
output indicator	/40,482.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO08 -</i>
contributes	Productive
	investment:
	Employment
	increase in
	supported
	enterprises
41.1. Target value of the output indicator	540.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	98.50
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	investment:
	Number of new
	enterprises
	supported
41.1. Target value of the output indicator	234.00
41.2. Value achieved by the financial instrument in relation to the target value of the	56.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	financial
	support other
	than grants
41.1. Target value of the output indicator41.2. Value achieved by the financial instrument in relation to the target value of the	720.00
1/1/2. Value achieved by the tinancial instrument in relation to the target value of the	62.00

5. Name of the financial instrument	SME Holding
	Fund
	Competitiveness
	- Holding Fund
	Management
6. Official address/place of business of the financial instrument (name of the	Scottish
country and city)	Government, 150
	Atlantic Quay,
	Broomielaw,
	Glasgow, G2
	8LU
8. Type of the financial instrument	Fund of funds
	specific fund
8.2. Related Fund of Funds	SME Holding
	Fund (3)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guar	rantees, equity, or
quasi-equity investments, other financial product or other support combined w	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	itilli the illunciul
9.0.1. Loans (\geq EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	No
SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	110
	No
9.0.5. Quasi-equity	No No
9.0.5. Quasi-equity 9.0.6. Other financial products	No No
9.0.5. Quasi-equity9.0.6. Other financial products9.0.7. Other support combined with a financial instrument	No
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 	No No Yes
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate 	No No Yes Management
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 	No No Yes
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 	No No Yes Management Fees
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 	No No Yes Management Fees Separate block of
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in 	No No Yes Management Fees
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the 	No No Yes Management Fees Separate block of finance
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of 	No No Yes Management Fees Separate block of finance
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution 	No No Yes Management Fees Separate block of finance
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the b 	No No Yes Management Fees Separate block of finance ody implementing
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the b fund of funds where applicable, as referred to under point (a), (b) and (c) or an /li>	No No No Yes Management Fees Separate block of finance ody implementing of Article 38(1) of
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the b fund of funds where applicable, as referred to under point (a), (b) and (c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 	No No No Yes Management Fees Separate block of finance ody implementing of Article 38(1) of
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the b fund of funds where applicable, as referred to under point (a), (b) and (c) or Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (11. Body implementing the financial instrument 	No No Yes Management Fees Separate block of finance ody implementing of Article 38(1) of 3)
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the b fund of funds where applicable, as referred to under point (a), (b) and (c) or Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 I1. Body implementing the financial instrument I1.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of 	No No No Yes Management Fees Separate block of finance ody implementing of Article 38(1) of 3) Body governed
 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the b fund of funds where applicable, as referred to under point (a), (b) and (c) or Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (11. Body implementing the financial instrument 	No No No Yes Management Fees Separate block of finance ody implementing of Article 38(1) of 3)

Investment Fund; international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a legal entity	
carrying out financial activities on a professional basis; a body governed by public	
or private law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Scottish
	Government
11.1.2. Official address/place of business (country and town name) of the body	5 Atlantic Quay
implementing the financial instrument	150 Broomielaw
	Glasgow
	Scotland G2 8LU
12. Procedure of selecting the body implementing the financial instrument: award of	Others
a public contract; other procedure	
12.1. Description of the other procedure of selecting the body implementing the	Competitive
financial instrument	bidding process
	to Managing
	Authority
13. Date of signature of the funding agreement with the body implementing the	Jan 13, 2016
financial instrument	<i>vull</i> 15, 2010
IV. Total amount of programme contributions, by priority or measure, paid	d to the financial
instrument and management costs incurred or management fees paid (Article 4	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement	1,026,559.86
(in EUR)	, , , , , , , , , , , , , , , , , , , ,
14.1. out of which ESI Funds contributions (in EUR)	410,623.94
14.1.1. out of which ERDF (in EUR) (optional)	410,623.94
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in	0.00
EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00
15.1.1. out of which ERDF (in EUR)	0.00
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	0.00
15.2.1. out of which total amount of national public funding (in EUR)	0.00
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under	0.00
Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	0.00
17.1. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation	0.00
(EU) No $1303/2013$ (relevant only for final report) (in EUR)	
(120) To 1505/2015 (relevant only for final report) (in EOK)	

19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article	
42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in	
EUR)	

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Management Costs
22.1. Type of financial product offered by the financial instrument	Other support combined within the financial instrument
25. Total amount of programme contributions paid to final recipients through this	0.00
loan, micro-loans, equity or other products, or, in the case of guarantee, committed	
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
29. Number of financial recipients supported by the financial product	0
29.1. out of which large enterprises	0
29.2. out of which SMEs	0
29.2.1. out of which microenterprises	0
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	
VI. The performance of the financial instrument, including progress in its set-u	p and in selection
of bodies implementing the financial instrument (including the body implem	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	_
32. Information whether the financial instrument was still operational at the end of	Yes
the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting year,	
date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial
instrument, programme resources paid back to financial instrument from invest	
to in Articles 43 and 44, amounts used for differentiated treatment as referred	
and the value of equity investments with respect to previous years (Article 4	6(2)(g) and (i) of
Regulation (EU) No 1303/2013)	1
35. Interest and other gains generated by payments from ESI Funds to the financial	0.00

	nstrument (in EUR)
SI	66. Amounts repaid to the financial instrument attributable to support from ESI
-	Funds by the end of the reporting year (in EUR)
	6.1. out of which capital repayments (in EUR)
	6.2. out of which gains, other earnings and yields (in EUR)
le	7. Amounts of resources attributable to ESI Funds used in accordance with Article
	4 and 43a
ıg	7.1. out of which amounts paid for differentiated treatment of investors operating
ne	inder the market economy principle, who provide counterpart resources to the
el	upport from the ESI Funds to the financial instrument or who co-invest at the level
	of final recipient (in EUR)
ts	7.2. out of which amounts paid for the reimbursement of management costs
	ncurred and payment of management fees of the financial instrument (in EUR)
	7.3. out of which amounts to cover losses in the nominal amount of the ESI Funds
	contribution to the financial instrument resulting from negative interest, if such
ıg	osses occur despite active treasury management by the bodies implementing
	inancial instruments (in EUR)
	/III. Progress in achieving the expected leverage effect of investments made
Regulation (El	nstrument and value of investments and participations (Article 46(2)(h) of Reg
	303/2013)
financial instru	8. Total amount of other contributions, outside ESI Funds, raised by the final
	EUR)
(150	
ne 615,9	8.1. Total amount of other contributions, outside the ESI Funds committed in the
	8.1. Total amount of other contributions, outside the ESI Funds committed in the unding agreement with the body implementing the financial instrument (in EUR)
ng	8.1. Total amount of other contributions, outside the ESI Funds committed in the unding agreement with the body implementing the financial instrument (in EUR) 88.1A. Contributions under EIB financial product committed in the funding
ng	8.1. Total amount of other contributions, outside the ESI Funds committed in the unding agreement with the body implementing the financial instrument (in EUR) 8.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the
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5. Name of the financial instrument	SME Holding Fund
	Competitiveness
	- Scottish Co-
	Investment
	Fund
	Competitiveness
6. Official address/place of business of the financial instrument (name of the	Scottish
country and city)	Enterprise,
	Atrium Court, 50
	Waterloo Street,
	Glasgow, G2
	6HQ
8. Type of the financial instrument	Fund of funds
	specific fund
8.2. Related Fund of Funds	SME Holding
	Fund (3)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-mad
9. Type of products provided by financial instrument: loans, micro-loans, guar	rantaas aquity a
quasi-equity investments, other financial product or other support combined w	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	ithin the mancia
9.0.1. Loans (\geq EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000) and provided to micro-enterprises) according to	
SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Ye
9.0.5. Quasi-equity	No No
9.0.6. Other financial products	
9.0.7. Other support combined with a financial instrument	
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate	
subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No	
1303/2013	Q
10. Legal status of the financial instrument, pursuant to Article $38(6)$ and Article	Separate block of
39a(5)(b) of Regulation (EU) No $1303/2013$ (for financial instruments referred to in	finance
Article 38(1)(b) and (c) only): fiduciary account opened in the name of the	
implementing body and on behalf of the managing authority or separate block of	
finance within a financial institution	
III. Identification of the body implementing the financial instrument, and the b	
fund of funds where applicable, as referred to under point (a), (b) and (c) of the second secon	
	3)
11. Body implementing the financial instrument	D 1
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	
 Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to 	by public or
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	

shareholder; a publicly-owned bank or institution, established as a legal entity	
carrying out financial activities on a professional basis; a body governed by public	
or private law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Scottish
	Enterprise
11.1.2. Official address/place of business (country and town name) of the body	Scottish
implementing the financial instrument	Enterprise,
	Atrium Court, 50
	Waterloo Street,
	Glasgow, G2
	6HQ
12. Procedure of selecting the body implementing the financial instrument: award of	Selection in
a public contract; other procedure	accordance with
	the provisions of
	the public
	procurement
	directive
12.1. Description of the other procedure of selecting the body implementing the	
financial instrument	
initial instrument	
13. Date of signature of the funding agreement with the body implementing the	Nov 22, 2016
13. Date of signature of the funding agreement with the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the	
 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article 	d to the financial
 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 	d to the financial 46(2)(d) and (e) of
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 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00
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 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34 1,458,988.94
 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34
 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR) 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34 1,458,988.94
 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR) 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34 1,458,988.94 1,458,988.94
 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which ESF (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR) 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34 1,458,988.94 1,458,988.94 0.00
 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR) 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34 1,458,988.94 1,458,988.94 0.00 0.00
 Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ERDF (in EUR) 15.1.4. out of which ERDF (in EUR) 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34 1,458,988.94 1,458,988.94 0.00 0.00 0.00
 Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR) 15.1. out of which ESF (in EUR) 15.1. out of which ESF (in EUR) 15.1. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34 1,458,988.94 1,458,988.94 0.00 0.00 0.00 0.00
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 Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR) 15.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ERDF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which EMFF (in EUR) 15.2. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34 1,458,988.94 1,458,988.94 1,458,988.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
 Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ENDF (in EUR) 15.1.1. out of which ENDF (in EUR) 15.1.2. out of which ENDF (in EUR) 15.1.3. out of which ENDF (in EUR) 15.1.4. out of which ESF (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which EMFF (in EUR) 15.2. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34 1,458,988.94 1,458,988.94 1,458,988.94 0.00 0.00 0.00 0.00 2,188,483.40 2,188,483.40 0.00 0.00
 Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, pai instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14. 1. out of which ESI Funds contributions (in EUR) 14.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR) 15.2. out of which EAFRD (in EUR) 15.3. out of which EMFF (in EUR) 15.4. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of natio	d to the financial 46(2)(d) and (e) of 34,950,580.26 13,980,232.11 13,980,232.11 0.00 0.00 0.00 0.00 3,647,472.34 1,458,988.94 1,458,988.94 1,458,988.94 0.00 0.00 0.00 0.00 2,188,483.40 2,188,483.40 0.00 0.00

17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation	0.00
(EU) No $1303/2013$ (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article	
42(1)(c) of Regulation (EU) No $1303/2013$ (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article $42(3)$ of Regulation (EU) No $1303/2013$ (relevant for	
final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
Article $37(10)$ of Regulation (EU) No $1303/2013$ (relevant for final report only) (in	
EUR)	
V. Total amount of support paid to final recipients, or to the benefit of fi	nal recinients, or
committed in guarantee contracts by the financial instrument for investments	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Re	
1303/2013)	G
22. Name of financial product offered by the financial instrument	Scottish Co-
	Investment
	Fund
22.1. True of formation we have afferred basether formation intervente	<i>Competitiveness</i>
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee,	34,950,580.26
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	13,980,232.11
25. Total amount of programme contributions paid to final recipients through this	3,647,472.34
loan, micro-loans, equity or other products, or, in the case of guarantee, committed	
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,458,988.94
25.1.1. out of which ERDF (in EUR)	1,458,988.94
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	2,188,483.40
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	62
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	62
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	62
29.1. out of which large enterprises	0
29.2. out of which SMEs	62
29.2.1. out of which microenterprises	0
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
27.4.1. upschouon of other lyde of that recidents subdoned	
29.4.1. description of other type of final recipients supported38. Total amount of other contributions, outside ESI Funds, raised by the fin	ancial instrument
38. Total amount of other contributions, outside ESI Funds, raised by the fin (EUR)	ancial instrument

38.3.1. out of which public contributions (EUR)38.3.2. out of which private contributions (EUR)	4,494,679.53
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	17,570,017.11
39. Expected and achieved leverage effect, by reference to the funding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	12.15
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	17.51
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
40. Value of investments and participations in equity (in EUR)	0.00
VI. The performance of the financial instrument, including progress in its set-up	and in selection
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the end of	Yes
the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting year,	
date of the winding-upVII. Interest and other gains generated by support from the ESI Fundsinstrument, programme resources paid back to financial instrument from investrto in Articles 43 and 44, amounts used for differentiated treatment as referred tand the value of equity investments with respect to previous years (Article 46)	nents as referred to in Article 43a,
date of the winding-upVII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred t and the value of equity investments with respect to previous years (Article 46 	nents as referred to in Article 43a,
date of the winding-upVII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investr to in Articles 43 and 44, amounts used for differentiated treatment as referred t and the value of equity investments with respect to previous years (Article 46 	nents as referred to in Article 43a, 5(2)(g) and (i) of
date of the winding-upVII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investr to in Articles 43 and 44, amounts used for differentiated treatment as referred t and the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	nents as referred to in Article 43a, 5(2)(g) and (i) of 0.00
date of the winding-upVII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investr to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)36.1. out of which capital repayments (in EUR)	nents as referred to in Article 43a, 5(2)(g) and (i) of 0.00 0.00
date of the winding-upVII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investr to in Articles 43 and 44, amounts used for differentiated treatment as referred t and the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	nents as referred to in Article 43a, 5(2)(g) and (i) of 0.00
date of the winding-upVII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investr to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)36.1. out of which capital repayments (in EUR)36.2. out of which gains, other earnings and yields (in EUR)37. Amounts of resources attributable to ESI Funds used in accordance with Article	nents as referred to in Article 43a, 5(2)(g) and (i) of 0.00 0.00 0.00
date of the winding-upVII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investr to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)36.1. out of which capital repayments (in EUR)36.2. out of which gains, other earnings and yields (in EUR)37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	nents as referred to in Article 43a, 5(2)(g) and (i) of 0.00 0.00 0.00 0.00
date of the winding-upVII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investr to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013)35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)36.1. out of which capital repayments (in EUR)36.2. out of which gains, other earnings and yields (in EUR)37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)37.2. out of which amounts paid for the reimbursement of management costs	nents as referred to in Article 43a, 5(2)(g) and (i) of 0.00 0.00 0.00 0.00 0.00

38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUP)	20,970,348.16
funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	20,970,348.16
financial instrument (in EUR)	20,970,546.10
38.2.1. out of which public contributions (EUR)	20,970,348.16
38.2.2. out of which private contributions (EUR)	20,970,548.10
	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the indicators	of the priority of
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	of the priority of
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	support
41.1. Target value of the output indicator	31.00
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	investment.
	Employmen
	increase in
	supported
	enterprises
41.1. Target value of the output indicator	246.00
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
	investment.
	Number og
	enterprises
	receiving
	financia
	support other
41.1. Target value of the output indicator	than grants
41.1. Target value of the output indicator	31.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
output indicator 41. Output indicator (code number and name) to which the financial instrument	<i>CO07</i>
41. Output indicator (code number and name) to which the financial instrument contributes	Productive
	investment.
	nvesiment. Private
	investment
	invesiment

	<i>matching public</i> <i>support to</i> <i>enterprises (non-</i>
	grants)
41.1. Target value of the output indicator	42,951,400.00
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	SME Holding
	Fund
	Competitiveness
	- Scottish
	Venture Fund
	Competitiveness
6. Official address/place of business of the financial instrument (name of the	Scottish
country and city)	Enterprise,
	Atrium Court, 50
	Waterloo Street,
	Glasgow, G2
	6HQ
8. Type of the financial instrument	Fund of funds
	specific fund
8.2. Related Fund of Funds	SME Holding
	Fund (3)
	T-:1
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
 8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua 	
 conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 	rantees, equity, or ithin the financial
 conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 	rantees, equity, or ithin the financial No
 conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 	rantees, equity, or ithin the financial
 conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to 	rantees, equity, or ithin the financial No
 conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gual quasi-equity investments, other financial product or other support combined winstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 	rantees, equity, or ithin the financial No No
 conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 	rantees, equity, or ithin the financial No No
conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guar quasi-equity investments, other financial product or other support combined winstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	rantees, equity, or ithin the financial No No No Yes
conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	rantees, equity, or ithin the financial No No No Yes No
conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guar quasi-equity investments, other financial product or other support combined winstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	rantees, equity, or ithin the financial No No Yes No
conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	rantees, equity, or ithin the financial No No Yes No
conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	rantees, equity, or ithin the financial No No Yes No
conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	rantees, equity, or ithin the financial No No No Yes No No
conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	rantees, equity, or ithin the financial No No Yes No No No
conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	rantees, equity, or ithin the financial No No Yes No No No
conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	rantees, equity, or ithin the financial No No Yes No No No No Separate block of
conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined w instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	rantees, equity, or ithin the financial No No Yes No No No Separate block of finance

III Identification of the body implementing the financial instrument, and the b	ody implementing
III. Identification of the body implementing the financial instrument, and the be fund of funds where applicable, as referred to under point (a), (b) and (c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013	of Article 38(1) of
11. Body implementing the financial instrument	, <u>)</u>
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Scottish
	Enterprise
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Scottish Enterprise, Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	Nov 22, 2016
IV. Total amount of programme contributions, by priority or measure, paid	d to the financial
instrument and management costs incurred or management fees paid (Article 4	46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	34,043,075.18
14.1. out of which ESI Funds contributions (in EUR)	13,617,230.07
14.1.1. out of which ERDF (in EUR) (optional)	13,617,230.07
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	8,510,768.80
15.1. out of which amount of ESI Funds contributions (in EUR)	3,404,307.52
15.1.1. out of which ERDF (in EUR)	3,404,307.52
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00

15.2. out of which total amount of national co-financing (in EUR)	5,106,461.28
15.2.1. out of which total amount of national public funding (in EUR)	5,106,461.28
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under	0.00
Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	0.00
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation	
(EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article	
42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in	
EUR)	

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Scottish
	Venture Fund
	Competitiveness
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee,	34,043,075.18
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	13,617,230.07
25. Total amount of programme contributions paid to final recipients through this	8,510,768.80
loan, micro-loans, equity or other products, or, in the case of guarantee, committed	
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	3,404,307.52
25.1.1. out of which ERDF (in EUR)	3,404,307.52
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	5,106,461.28
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	58
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	58
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	58
29.1. out of which large enterprises	0
29.2. out of which SMEs	58

	9.2.1. out of which microenterprises
	9.3. out of which individuals/natural persons
	9.4. out of which other type of final recipients supported
	9.4.1. description of other type of final recipients supported
ancial instrumen	8. Total amount of other contributions, outside ESI Funds, raised by the final
anciai mști umen	EUR)
53,021,675.4	8.3. Total amount of other contributions, outside the ESI Funds mobilised at the
	evel of final recipients (in EUR)
11,695,531.0	8.3.1. out of which public contributions (EUR)
41,326,144.3	8.3.2. out of which private contributions (EUR)
	8.3A. Contribution under EIB financial product mobilised at the level of final
	ecipient (only for the instruments under Article 38(1)(c)) (in EUR)
t	9. Expected and achieved leverage effect, by reference to the funding agreement
7.4	9.1. Expected leverage effect for loan/guarantee/equity or quasi-equity
	nvestment/other financial product, by reference to the funding agreement, by
	roduct
16.5	9.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity
	r quasi-equity investment/other financial product, by product
0.0	9.3. Investment mobilised through ESIF financial instruments for
	ban/guarantee/equity and quasi-equity investment, by product (Optional)
0.0	0. Value of investments and participations in equity (in EUR)
-	/I. The performance of the financial instrument, including progress in its set-up
enting a fund o	f bodies implementing the financial instrument (including the body impleme
I	unds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)
Ye	2. Information whether the financial instrument was still operational at the end of
Ye	he reporting year
Ye	2.1. If the financial instrument was not operational at the end of the reporting year,
	2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up
to the financia	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up 7II. Interest and other gains generated by support from the ESI Funds
to the financia ments as referre	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up 7II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investm
to the financia ments as referre to in Article 43a	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up 7II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investing o in Articles 43 and 44, amounts used for differentiated treatment as referred t
to the financia ments as referre to in Article 43a	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investm to in Articles 43 and 44, amounts used for differentiated treatment as referred t nd the value of equity investments with respect to previous years (Article 46
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investm to in Articles 43 and 44, amounts used for differentiated treatment as referred t and the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013)
to the financia ments as referre to in Article 43a	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up VII. Interest and other gains generated by support from the ESI Funds nstrument, programme resources paid back to financial instrument from investm to in Articles 43 and 44, amounts used for differentiated treatment as referred t nd the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds nstrument, programme resources paid back to financial instrument from investm to in Articles 43 and 44, amounts used for differentiated treatment as referred t nd the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial nstrument (in EUR)
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o	 he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investment or in Articles 43 and 44, amounts used for differentiated treatment as referred t and the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0	 he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investment or in Articles 43 and 44, amounts used for differentiated treatment as referred t nd the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0 0.0	 he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investment or in Articles 43 and 44, amounts used for differentiated treatment as referred t nd the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR)
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0 0.0 0.0	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investment or in Articles 43 and 44, amounts used for differentiated treatment as referred t and the value of equity investments with respect to previous years (Article 46 Action (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR)
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0 0.0	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investment or in Articles 43 and 44, amounts used for differentiated treatment as referred t ind the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance with Article
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0 0.0 0.0 0.0	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investment or in Articles 43 and 44, amounts used for differentiated treatment as referred t in the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance with Article 4 and 43a
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0 0.0 0.0	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up 7II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investment or in Articles 43 and 44, amounts used for differentiated treatment as referred t ind the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance with Article 4 and 43a 7.1. out of which amounts paid for differentiated treatment of investors operating
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0 0.0 0.0 0.0	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up 7II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investme o in Articles 43 and 44, amounts used for differentiated treatment as referred t ind the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance with Article 4 and 43a 7.1. out of which amounts paid for differentiated treatment of investors operating nder the market economy principle, who provide counterpart resources to the
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0 0.0 0.0 0.0	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investment or in Articles 43 and 44, amounts used for differentiated treatment as referred t ind the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance with Article 4 and 43a 7.1. out of which amounts paid for differentiated treatment of investors operating nder the market economy principle, who provide counterpart resources to the upport from the ESI Funds to the financial instrument or who co-invest at the level
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0 0.0 0.0 0.0	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investment or in Articles 43 and 44, amounts used for differentiated treatment as referred t in the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance with Article 4 and 43a 7.1. out of which amounts paid for differentiated treatment of investors operating nder the market economy principle, who provide counterpart resources to the upport from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR)
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0 0.0 0.0 0.0 0.0	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up 7II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investments in and the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance with Article 4 and 43a 7.1. out of which amounts paid for differentiated treatment of investors operating nder the market economy principle, who provide counterpart resources to the upport from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR) 7.2. out of which amounts paid for the reimbursement of management costs
to the financia ments as referre to in Article 43a 6(2)(g) and (i) o 0.0 0.0 0.0 0.0 0.0 0.0	he reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, ate of the winding-up /II. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investment or in Articles 43 and 44, amounts used for differentiated treatment as referred t in the value of equity investments with respect to previous years (Article 46 Regulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance with Article 4 and 43a 7.1. out of which amounts paid for differentiated treatment of investors operating nder the market economy principle, who provide counterpart resources to the upport from the ESI Funds to the financial instrument or who co-invest at the level final recipient (in EUR)

losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)

VIII. Progress in achieving the expected leverage effect of investments made by the financial
instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No
1303/2013)
29 Total amount of other contributions, outside ESI Funds, resided by the financial instrument

38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)

38.1. Total amount of other contributions, outside the ESI Funds committed in the	20,425,845.11
funding agreement with the body implementing the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	20,425,845.11
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	20,425,845.11
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the indicators (measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	of the priority or
41. Output indicator (code number and name) to which the financial instrument	<i>CO03 -</i>
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	financial
	support other
	than grants
41.1. Target value of the output indicator	74.00
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	support
41.1. Target value of the output indicator	74.00
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	investment:
	Employment
	increase in
	supported
	enterprises

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO07 - Productive
	investment: Private
	investment matching public
	support to
	enterprises (non-
	grants)
41.1. Target value of the output indicator	98,336,100.00
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
output indicator	

9. OPTIONAL FOR THE REPORT TO BE SUBMITTED IN 2016, NOT APPLICABLE TO OTHER LIGHT REPORTS: ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES

Table 14: Actions taken to fulfil applicable general ex-ante conditionalities

General ex-ante conditionality	Criteria not fulfilled	Actions taken	Deadline	Bodies responsible	Action completed by the deadline	Criteria fulfilled	Expected date for full implementation of remaining actions	Commentary

Table 15: Actions taken to fulfil applicable thematic ex-ante conditionalities

General ex-ante conditionality Criteria not fulfilled	Actions taken	Deadline	Bodies responsible	Action completed by the deadline	Criteria fulfilled	Expected date for full implementation of remaining actions	Commentary

10. PROGRESS IN PREPARATION AND IMPLEMENTATION OF MAJOR PROJECTS AND JOINT ACTION PLANS (ARTICLE 101(H) AND 111(3) OF REGULATION (EU) NO 1303/2013)

10.1. Major projects

Table 12: Major projects

Project CCI Status of Total Total eligible Planned notification	n / Date of tacit agreement / Planned start of Planned completion date	Priority Avis /	/ Current state of realisation - financial progress (% of expenditure	Current state of realisation - physical progress Main	Main	Date of signature of first Observations
rolate information in the intervention in the interventin the intervention in the intervention in the inte	in / Date of tack agreement / Flanned start of Flanned	Thomy Axis /	Current state of realisation — manetar progress (70 or expenditure	Current state of realisation — physical progress Main	iviani	Date of signature of first observations
MP investments costs submission date	approval by Commission implementation (year quarter) completion date	Investment priorities	certified to Commission compared to total eligible cost)	implementation stage of the project	outputs	works contract
in intestitents costs submission date	upproval by commission implementation (jean, quarter) completion date	investment priorities	certained to commission compared to total english cost)	implementation stage of the project	outputs	Works conduct

Significant problems encountered in implementing major projects and measures taken to overcome them

Any change planned in the list of major projects in the operational programme

10.2. Joint action plans

Progress in the implementation of different stages of joint action plans

Table 13: Joint action plans (JAP)

Title of the C	CI Stage of implementat	ion of Total eligible	Total pub	ic OP contribution t	o Priority	Type of	[[Planned] submission to th	e [Planned] start	of [Planned]	Main outputs and	Total eligible expenditure certified to the	Observations
JAP	JAP	costs	support	JAP	axis	JAP	Commission	implementation	completion	results	Commission	

Significant problems encountered and measures taken to overcome them

PART B

REPORTING SUBMITTED IN YEARS 2017, 2019 AND FINAL IMPLEMENTATION REPORT (Article 50(4), 111(3) and (4) of regulation (EU) No 1303/2013 11. ASSESSMENT OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (ARTICLES 50(4) AND 111(4) OF REGULATION (EU) NO 1303/2013)

11.1. Information in Part A and achieving objectives of the programme (Article 50(4) of Regulation (EU) No 1303/2013)

Priority axis	1 - Strengthening Research, technological development and innovation
Priority axis	2 - Enhancing access to, and use and quality of ICT
Priority axis	3 - Enhancing the Competitiveness of SMEs
[
Priority axis	4 Supporting a shift towards a low earbon economy in all sectors
FIIOIITY axis	4 - Supporting a shift towards a low carbon economy in all sectors
Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Priority axis	6 - Technical Assistance

11.2. Specific actions taken to promote equality between men and women and to prevent discrimination, in particular accessibility for persons with disabilities, and the arrangements implemented to ensure the integration of the gender perspective in the operational programme and operations (Articles 50(4) and 111(4), second subparagraph, (e) of Regulation (EU) No 1303/2013)

11.3. Sustainable development (Articles 50(4) and 111(4), second subparagraph, (f) of Regulation (EU) No 1303/2013)

11.4. Reporting on support used for climate change objectives (Article 50(4) of Regulation (EU) No 1303/2013)

Priority Amount of support to be used for climate Proportion of total allocation to the

axis	change objectives (EUR)	operational programme (%)
4	58,091,312.61	66.28%
5	14,992,302.81	29.84%
Total	73,083,615.42	16.73%

11.5. Role of partners in the implementation of the programme

12. OBLIGATORY INFORMATION AND ASSESSMENT ACCORDING TO ARTICLE 111(4), FIRST SUBPARAGRAPH, (A) AND (B), OF REGULATION (EU) No 1303/2013 12.1. Progress in implementation of the evaluation plan and the follow-up given to the findings of

evaluations

Status Name Fund Year of finalizing evaluation Type of evaluation Thematic objective Topic Findings (in case of executed) Follow up (in case of executed)

12.2. The results of the information and publicity measures of the Funds carried out under the communication strategy



13. ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES (ARTICLE 50(4) OF REGULATION (EU) NO 1303/2013) (MAY BE INCLUDED IN REPORT TO BE SUBMITTED IN 2016 (SEE POINT 9 ABOVE). REQUIRED IN REPORT SUBMITTED IN 2017) OPTION: PROGRESS REPORT

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME (ARTICLE 111(4), SECOND SUBPARAGRAPH, (A), (B), (C), (D), (G) AND (H), OF REGULATION (EU) NO 1303/2013)

14.1. Progress in the implementation of the integrated approach to territorial development, including development of regions facing demographic challenges and permanent or natural handicaps, integrated territorial investments, sustainable urban development, and community led local development under the operational programme

14.2. Progress in the implementation of actions to reinforce the capacity of Member State authorities and beneficiaries to administer and use the Funds

14.3. Progress in the implementation of any interregional and transnational actions

14.4. Where appropriate, the contribution to macro-regional and sea basin strategies

As stipulated by the Regulation (EU) No 1303/2013, article 27(3) on the "content of programmes", article 96(3)(e) on the "content, adoption and amendment of operational programmes under the Investment for growth and jobs goal", article 111(3), article 111(4)(d) on "implementation reports for the Investment for growth and jobs goal", and Annex 1, section 7.3 on "contribution of mainstream programmes to macro-regional and sea-basin strategies, this programme contributes to MRS(s) and/or SBS:

- □ EU Strategy for the Danube Region (EUSDR)
- EU Strategy for the Adriatic and Ionian Region (EUSAIR)
- □ EU Strategy for the Alpine Region (EUSALP)
- ☑ Atlantic Sea Basin Strategy (ATLSBS)

[□] EU Strategy for the Baltic Sea Region (EUSBSR)

ATLSBS

Priority(s) and objective(s) that the programme is relevant to:

Priority	Objective
1 - Promote entrepreneurship and innovation	1.1 - Sharing knowledge between higher education organisations, companies and research centers
1 - Promote entrepreneurship and innovation	1.2 - Enhancement of competitiveness and innovation capacities in the maritime economy of the Atlantic area
1 - Promote entrepreneurship and innovation	1.3 - Fostering adaptation and diversification of economic activities by promoting the potential of the Atlantic area
2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.1 - Improving maritime safety and security
2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.2 - Exploring and protecting marine waters and coastal zones
2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.3 - Sustainable management of marine resources
2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.4 - Exploitation of the renewable energy potential of the Atlantic area's marine and coastal environment
3 - Improve accessibility and connectivity	3.1 - Promoting cooperation between ports
4 - Create a socially inclusive and sustainable model of regional development	4.1 - Fostering better knowledge of social challenges in the Atlantic area
4 - Create a socially inclusive and sustainable model of regional development	4.2 - Preserving and promoting the Atlantic's cultural heritage

Actions or mechanisms used to better link the programme with the Atlantic SBS

A. Are the Sea Basin Strategic coordinators (mainly National Coordinators, Priority Area Coordinators or members, and/or Objective coordinators or members) participating in the Monitoring Committee of the programme?

Yes 🛛 No 🗆

B. In selection criteria, have extra points been attributed to specific measures supporting the ATLSBS?

Yes 🗆 No 🗆

C. Has the programme invested EU funds in the ATLSBS?

Yes 🗆 No 🗆

D. Obtained results in relation to the ATLSBS (n.a. for 2016)

14.6. Progress in the implementation of measures to address the specific needs of geographical areas most affected by poverty or of target groups at highest risk of poverty discrimination or social exclusion, with special regard to marginalised communities and persons with disabilities, long term unemployment and young people not in employment including, where appropriate, the financial resources used

PART C REPORTING SUBMITTED IN YEAR 2019 AND FINAL IMPLEMENTATION REPORT (Article 50(5) of Regulation (EU) No 1303/2013)
15. FINANCIAL INFORMATION AT PRIORITY AXIS AND PROGRAMME LEVEL (Articles 21(2) AND 22(7) OF REGULATION (EU) NO 1303/2013)

16. SMART, SUSTAINABLE AND INCLUSIVE GROWTH (OPTION PROGRESS REPORT)

Information on and assessment of the programme contribution to achieving the Union strategy for smart, sustainable and inclusive growth.

17. ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN — PERFORMANCE FRAMEWORK (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

Where the assessment of progress made with regard to the milestones and targets set out in the performance framework demonstrates that certain milestones and targets have not been achieved, Member States should outline the underlying reasons for failure to achieve these milestones in the report of 2019 (for milestones) and in the final implementation report (for targets).

DOCUMENTS

Document title	Document type	Document date	Local reference	Commission reference	Checksum	Files	Sent date	Sent By
Citizens' Summary	Citizens' summary	Feb 9, 2023			3690213943	Citizens' Summary		

Checksum on all structured data: 1933092590

LATEST VALIDATION RESULTS

Severity	Code	Message
Info		Implementation report version has been validated
Warning	2.37	In Section 'Macro-regional and sea basin strategies' at least one relevance should be selected for strategy ATLSBS
Warning	2.38	In Section 'Macro-regional and sea basin strategies' questions A, B and C should be answered for strategy ATLSBS
Warning	2.48	Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR11, region category: , year: $2019 (6,782.00 < 11,000.00)$. Please check.
Warning	2.48	Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR12, region category: , year: 2014 $(37,000,000.00 < 54,600,000.00)$. Please check.
Warning	2.48	Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR12, region category: , year: 2015 $(37,000,000.00 < 54,600,000.00)$. Please check.
Warning		Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR12, region category: , year: 2016 $(37,000,000.00 < 54,600,000.00)$. Please check.
Warning		Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR12, region category: , year: 2017 $(37,000,000.00 < 54,600,000.00)$. Please check.
Warning		Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 5, investment priority: 6d, specific objective: SO5d, indicator: PR51, region category: , year: 2018 (73.00 < 74.00). Please check.
Warning	2.49	Annual value entered in table 1 exceeds the target value for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR11, region category: , year: 2017 (11,660.00 > 11,214.00). Please check.
Warning	2.49	Annual value entered in table 1 exceeds the target value for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR11, region category: , year: 2018 (11,406.00 > 11,214.00). Please check.
Warning	2.49	Annual value entered in table 1 exceeds the target value for priority axis: 3, investment priority: 3d, specific objective: SO3, indicator: PR32, region category: , year: 2020 (369,700.00 > 368,067.00). Please check.
Varning	2.49	Annual value entered in table 1 exceeds the target value for priority axis: 5, investment priority: 6g, specific objective: SO5f2, indicator: PR62, region category: , year: 2019 (8,300.00 > 8,056.00). Please check.
Warning	2.51	Annual value entered in table 1 is below the target value for priority axis: 4, investment priority: 4f, specific objective: SO4f, indicator: SO44, region category: , year: 2017 (49,000.00 < 72,891.00). Please check.
Warning	2.51	Annual value entered in table 1 is below the target value for priority axis: 4, investment priority: 4f, specific objective: SO4f, indicator: SO44, region category: , year: 2018 (21,500.00 < 72,891.00). Please check.
Warning	2.51	Annual value entered in table 1 is below the target value for priority axis: 4, investment priority: 4f, specific objective: SO4f, indicator: SO44, region category: , year: 2019 (21,500.00 < 72,891.00). Please check.
Warning	2.51	Annual value entered in table 1 is below the target value for priority axis: 4, investment priority: 4f, specific objective: SO4f, indicator: SO44, region category: , year: 2020 (21,500.00 < 72,891.00). Please check.
Warning	2.52	In table 3A, the annual total value entered is 1,136.36% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: M, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 1,136.36% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: M, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 101.41% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: T, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 101.41% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: T, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 104.26% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: M, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 106.35% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: M, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 106.95% of the total target value for "S", priority axis: 5, investment priority: 6g, indicator: PO53, region category: T, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 108.45% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 111.81% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: M, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 115.87% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: M, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 117.29% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: M, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 118.36% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: M, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 118.45% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: M, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 118.92% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: M, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 121.52% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: T, year: 2021. Please check.

Severity	Code	Message
Warning	2.52	In table 3A, the annual total value entered is 122.89% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: T, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 123.76% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 125.00% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO42, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 125.00% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO42, region category: T, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 125.00% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO42, region category: T, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 125.00% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: PO47, region category: T, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 125.00% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: PO47, region category: T, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 125.00% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: PO47, region category: T, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 125.00% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: PO47, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 126.68% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: T, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 128.24% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: M, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 128.38% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: M, year: 2016. Please check.
Warning		In table 3A, the annual total value entered is 129.64% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: T, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 131.93% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: M, year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 132.83% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: T, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 135.27% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: CO10, region category: T, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 135.28% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: CO10, region category: T, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 135.28% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: CO10, region category: T, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 135.28% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: CO10, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 135.28% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: PO21, region category: T, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 135.28% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: PO21, region category: T, year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 135.28% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: PO21, region category: T, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 135.28% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: PO21, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 136.07% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: M, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 136.07% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: M, year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 136.36% of the total target value for "S", priority axis: 5, investment priority: 6d, indicator: PO51, region category: M, year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 136.36% of the total target value for "S", priority axis: 5, investment priority: 6d, indicator: PO51, region category: M, year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 136.36% of the total target value for "S", priority axis: 5, investment priority: 6d, indicator: PO51, region category: M, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 136.36% of the total target value for "S", priority axis: 5, investment priority: 6d, indicator: PO51, region category: M, year: 2021. Please check.
Warning		In table 3A, the annual total value entered is 136.62% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: T, year: 2020. Please check.
Warning		In table 3A, the annual total value entered is 136.62% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: T, year: 2021. Please check.
Warning		In table 3A, the annual total value entered is 138.14% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: M, year: 2020. Please check.
Warning		In table 3A, the annual total value entered is 138.66% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: M, year: 2021. Please check.
Warning		In table 3A, the annual total value entered is 140.00% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: T, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 140.35% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO44, region category: M, year: 2019. Please check.

Severity	Code	Message
Warning	2.52	In table 3A, the annual total value entered is 140.35% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO44, region category: M, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 140.35% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO44, region category: M, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 142.86% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO44, region category: T, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 146.25% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: M, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 147.86% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: M, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 157.14% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: PO47, region category: M, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 163.64% of the total target value for "S", priority axis: 5, investment priority: 6d, indicator: PO52, region category: M, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 163.64% of the total target value for "S", priority axis: 5, investment priority: 6d, indicator: PO52, region category: M, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 163.64% of the total target value for "S", priority axis: 5, investment priority: 6d, indicator: PO52, region category: M, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 164.29% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: PO47, region category: M, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 172.73% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: T, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 175.00% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: PO47, region category: T, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 175.00% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: PO47, region category: T, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 178.57% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO44, region category: T, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 180.00% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: T, year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 198.23% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: T, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 198.44% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 198.44% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: T, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 200.00% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO42, region category: M, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 200.00% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO42, region category: M, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 200.00% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO42, region category: M, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 202.22% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: T, year: 2021. Please check.
Warning		In table 3A, the annual total value entered is 205.94% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO05, region category: M, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 211.04% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: T, year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 211.47% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO29, region category: M, year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 212.56% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: T, year: 2016. Please check.
Warning		In table 3A, the annual total value entered is 216.59% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO02, region category: T, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 221.43% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: PO47, region category: M, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 222.73% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: T, year: 2020. Please check.
Warning		In table 3A, the annual total value entered is 222.73% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: T, year: 2021. Please check.
Warning		In table 3A, the annual total value entered is 236.17% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: M, year: 2016. Please check.
Warning		In table 3A, the annual total value entered is 236.21% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO05, region category: M, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 237.20% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO05, region category: M, year: 2016. Please check.
Warning		In table 3A, the annual total value entered is 240.91% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: T, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 244.21% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: T, year: 2016. Please check.

Severity	Code	Message
Warning	2.52	In table 3A, the annual total value entered is 246.45% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO02, region category: T, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 249.07% of the total target value for "S", priority axis: 5, investment priority: 6g, indicator: CO34, region category: M, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 250.00% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 254.46% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO05, region category: M, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 256.27% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO29, region category: M, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 256.27% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO29, region category: M, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 256.27% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO29, region category: M, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 260.00% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: T, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 260.00% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: T, year: 2021. Please check.
Warning	2.52	In table 3A, the annual total value entered is 266.35% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO02, region category: T, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 269.15% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: M, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 269.15% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: M, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 274.88% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO02, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 275.41% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: M, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 275.83% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO02, region category: T, year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 286.36% of the total target value for "S", priority axis: 5, investment priority: 6d, indicator: PO52, region category: M, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 316.39% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: M, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 316.39% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: M, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 316.39% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: M, year: 2021. Please check.
Warning		In table 3A, the annual total value entered is 320.00% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 320.93% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO05, region category: M, year: 2021. Please check.
Warning		In table 3A, the annual total value entered is 321.64% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO05, region category: M, year: 2020. Please check.
Warning		In table 3A, the annual total value entered is 326.31% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO03, region category: M, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 327.27% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: M, year: 2016. Please check.
Warning		In table 3A, the annual total value entered is 381.90% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: T, year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 381.90% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: T, year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 381.90% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: T, year: 2020. Please check.
Warning		In table 3A, the annual total value entered is 409.48% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO02, region category: T, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 413.65% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: T, year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 421.28% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: M, year: 2020. Please check.
Warning		In table 3A, the annual total value entered is 421.28% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO12, region category: M, year: 2021. Please check.
Warning		In table 3A, the annual total value entered is 423.44% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: T, year: 2021. Please check.
Warning		In table 3A, the annual total value entered is 427.27% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: M, year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 427.27% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: M, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 828.57% of the total target value for "S", priority axis: 6, investment priority: -, indicator: 62, region category: , year: 2018. Please check.

Severity	Code	Message
Warning	2.52	In table 3A, the annual total value entered is 890.91% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: PO11, region category: M, year: 2019. Please check.
Warning	2.53	In table 3A, the annual total value entered is 109.95% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: CO02, region category: T, year: 2020. Please check.
Warning	2.53	In table 3A, the annual total value entered is 116.83% of the total target value for "F", priority axis: 5, investment priority: 6g, indicator: PO53, region category: M, year: 2021. Please check.
Warning	2.53	In table 3A, the annual total value entered is 120.08% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: CO05, region category: M, year: 2020. Please check.
Warning	2.53	In table 3A, the annual total value entered is 141.02% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: CO05, region category: M, year: 2021. Please check.
Warning	2.53	In table 3A, the annual total value entered is 165.88% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: CO02, region category: T, year: 2021. Please check.
Warning	2.53	In table 3A, the annual total value entered is 176.60% of the total target value for "F", priority axis: 1, investment priority: 1b, indicator: PO12, region category: M, year: 2020. Please check.
Warning	2.53	In table 3A, the annual total value entered is 176.60% of the total target value for "F", priority axis: 1, investment priority: 1b, indicator: PO12, region category: M, year: 2021. Please check.
Warning	2.53	In table 3A, the annual total value entered is 354.55% of the total target value for "F", priority axis: 1, investment priority: 1b, indicator: PO11, region category: M, year: 2020. Please check.
Warning	2.53	In table 3A, the annual total value entered is 354.55% of the total target value for "F", priority axis: 1, investment priority: 1b, indicator: PO11, region category: M, year: 2021. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is % of the annual total value entered for "S" (forecast from selected) for priority axis: 6, investment priority: -, indicator: 63, region category: , year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 1,450.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 6, investment priority: -, indicator: 61, region category: , year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 113.22% of the annual total value entered for "S" (forecast from selected) for priority axis: 5, investment priority: 6g, indicator: PO53, region category: T, year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 123.32% of the annual total value entered for "S" (forecast from selected) for priority axis: 5, investment priority: 6g, indicator: PO53, region category: T, year: 2020. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 195.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 5, investment priority: 6g, indicator: PO54, region category: M, year: 2021. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 250.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3d, indicator: CO03, region category: T, year: 2017. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 300.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3d, indicator: CO03, region category: T, year: 2018. Please check.
Warning		In table 3A, the annual total value entered for "F" (implemented) is 300.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3d, indicator: CO03, region category: T, year: 2020. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 304.59% of the annual total value entered for "S" (forecast from selected) for priority axis: 5, investment priority: 6g, indicator: PO53, region category: M, year: 2021. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 325.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3d, indicator: CO03, region category: T, year: 2021. Please check.
Warning	2.56	In table 3B, the sum of CO02, CO03, CO04 and CO05 is less than the number of enterprises receiving support (CO01) (356 < 650)
Warning	2.164	Possible missing data in element 40: the investments were made more than year before the end of reporting period (when element 25 is > 0 in the current AIR and in the previous AIR for the same FI and Product, the element 40 should be > 0). Financial instrument: SME Holding Fund Competitiveness - Scottish Co-Investment Fund Competitiveness, Product: Scottish Co-Investment Fund Competitiveness, Element 25: $3,647,472.34$, Element 25 in previous year: $3,647,472.34$
Warning	2.164	Possible missing data in element 40: the investments were made more than year before the end of reporting period (when element 25 is > 0 in the current AIR and in the previous AIR for the same FI and Product, the element 40 should be > 0). Financial instrument: SME Holding Fund Competitiveness - Scottish Venture Fund Competitiveness, Product: Scottish Venture Fund Competitiveness, Element 25: 8,510,768.80, Element 25 in previous year: 8,510,768.80
Warning	2.164	Possible missing data in element 40: the investments were made more than year before the end of reporting period (when element 25 is > 0 in the current AIR and in the previous AIR for the same FI and Product, the element 40 should be > 0). Financial instrument: SME Holding Fund Innovation - Scottish Coinvestment Fund, Product: Scottish Coinvestment Fund - Innovation , Element 25: 7,709,430.18, Element 25 in previous year: 7,709,430.18
Warning	2.164	Possible missing data in element 40: the investments were made more than year before the end of reporting period (when element 25 is > 0 in the current AIR and in the previous AIR for the same FI and Product, the element 40 should be > 0). Financial instrument: SME Holding Fund Innovation - Scottish Venture Fund, Product: Scottish Venture Fund - Innovation , Element 25: 11,992,446.94, Element 25 in previous year: $11,992,446.94$