



## Annex A

### You asked:

How much money has the Scottish Government invested in the Scottish National Investment Bank since its founding in 2020, broken down by each payment?

Since the Bank was established in November 2020 the Scottish Government have provided £160,603,274 of Grant in Aid payments to the Bank, the transactions are outlined below:

| Payment Date         | Amount              |
|----------------------|---------------------|
| 01/12/2020           | £18,064,114         |
| 19/05/2021           | £5,189,342          |
| 14/06/2021           | £24,049,920         |
| 26/07/2021           | £24,757,893         |
| 09/08/2021           | £8,683,472          |
| 13/09/2021           | £15,634,312         |
| 14/10/2021           | £17,000,000         |
| 05/11/2021           | £15,624,328         |
| 14/12/2021           | £21,399,644         |
| 21/01/2022           | £10,200,249         |
| <b>Total to Date</b> | <b>£160,603,274</b> |

Shortly before the Bank's bank account became operational, the Scottish Government made a payment of £12,500,000 for an investment on the Bank's behalf. This payment would also be classed as Grant in Aid and takes the total Grant in Aid funding for the Bank to £173,103,274.

How much money has been invested in Scottish firms, broken down by date and including name of business and how much money they received.

This is a notice under Section 17(1) of the Freedom of Information (Scotland) Act 2002 that the information requested is not held. The Scottish Government does not hold details of payments and payment dates to individual investees.

The Bank might be able to assist with your query. You can contact them by email at [enquiries@thebank.scot](mailto:enquiries@thebank.scot).

The Bank also publishes information about their investments on their website which may be of interest to you: <https://www.thebank.scot/portfolio/> and via their news releases for each investment: <https://www.thebank.scot/media-centre/>.

Any emails and correspondence between former boss Eilidh Mactaggart and government ministers and the board of the Scottish National Investment Bank since 2020.



We have interpreted your reference to 'former boss' as that in her role as Chief Executive Officer (CEO) of the Scottish National Investment Bank and your request as any emails and correspondence between the CEO of the Bank and Scottish Government Ministers and between the CEO of the Bank and the board of the Scottish National Investment Bank.

That information is as follows:

**1 December 2020 - Cabinet Secretary for Economy, Fair Work & Culture letter to Bank CEO on missions**

Available on the SG website at: <https://www.gov.scot/publications/scottish-national-investment-bank-missions-letter/>

**1 April 2021 CEO to Cab Sec Business Plan**

**From:** [REDACTED]@thebank.scot **On Behalf Of** Mactaggart E (Eilidh)

**Sent:** 01 April 2021 14:00

**To:** Cabinet Secretary for Economy, Fair Work and Culture <[CabSecEFWC@gov.scot](mailto:CabSecEFWC@gov.scot)>

**Cc:** Feldinger K (Katrine) <[Katrine.Feldinger@gov.scot](mailto:Katrine.Feldinger@gov.scot)>; DG Economy

<[DGEconomy@gov.scot](mailto:DGEconomy@gov.scot)>; [REDACTED]@thebank.scot; Hunt K (Kay)

<[Kay.Hunt@thebank.scot](mailto:Kay.Hunt@thebank.scot)>; Roughead S (Sarah) <[Sarah.Roughead@thebank.scot](mailto:Sarah.Roughead@thebank.scot)>;

McGowan W (William) <[William.Mcgowan@thebank.scot](mailto:William.Mcgowan@thebank.scot)>; Ritchie D (David) (SNIB) Head of Partnerships & Engagement <[David.Ritchie@thebank.scot](mailto:David.Ritchie@thebank.scot)>

**Subject:** Business Plan

Dear PS / Cabinet Secretary

I am pleased to attach a copy of the Bank's inaugural Business Plan.

We have worked closely with our shareholder unit in developing this and it has been sanctioned by the Bank's Board.

If you have any queries or would like to discuss, please let me know and we can organise a time.

Kindest regards

Eilidh

Eilidh Mactaggart  
Chief Executive Officer  
Scottish National Investment Bank



Executive Assistant: [REDACTED]  
[REDACTED]

Please note that we are all working remotely at this time.

**Attachment:** Business Plan - otherwise available on the Bank's website:  
<https://www.thebank.scot/publications/business-plan/>.

**13 July 2021 Bank - investment announcement - [REDACTED] - CEO email to Cab Sec F&E**

**From:** Eilidh Mactaggart <[eilidh.mactaggart@thebank.scot](mailto:eilidh.mactaggart@thebank.scot)>

**Sent:** 13 July 2021 16:12

**To:** Cabinet Secretary for Finance and Economy <[CabSecFE@gov.scot](mailto:CabSecFE@gov.scot)>

**Cc:** 'Willie Watt ([REDACTED])' [REDACTED]; [REDACTED]@gov.scot; Feldinger K (Katrine) <[Katrine.Feldinger@gov.scot](mailto:Katrine.Feldinger@gov.scot)>; Director of International Trade and Investment <[DirectorDITI@gov.scot](mailto:DirectorDITI@gov.scot)>; [REDACTED]@thebank.scot >; [REDACTED]@thebank.scot; [REDACTED]@thebank.scot

**Subject:** Highland Coast Hotels

Dear PS / Ms Forbes

[REDACTED].

[REDACTED]. The Bank recognises the importance of the sustainable recovery of the Tourism sector and the significant impact it has on rural Scotland.

[REDACTED].

[REDACTED]

If you require anything further please do not hesitate to ask.

Kindest regards

Eilidh



## 24 September 2021 issue of Pay Policy notification Cab Sec F&E to CEOs

**From:** [REDACTED]@gov.scot **On Behalf Of** Cabinet Secretary for Finance and Economy  
**Sent:** 24 September 2021 10:27  
**To:** [REDACTED]  
**Cc:** Cabinet Secretary for Finance and Economy <CabSecFE@gov.scot>  
**Subject:** CORRESPONDENCE FROM KATE FORBES, CABINET SECRETARY FOR FINANCE AND ECONOMY

For Attention of Chief Executives

Please find attached a letter and associated documents from Kate Forbes, Cabinet Secretary for Finance and Economy.

Kind regards,

[REDACTED]

Deputy Private Secretary to Cabinet Secretary for Finance and Economy – Kate Forbes  
The Scottish Government | St Andrew's House, Regent Road, Edinburgh, EH1 3DG  
T: 0131 244 [REDACTED] | M: [REDACTED] | E: [CabSecFE@gov.scot](mailto:CabSecFE@gov.scot)

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## 24 September 2021 - Bank: Annual Accounts and Report & Strategic Documents published on the website

**From:** Eilidh Mactaggart <[eilidh.mactaggart@thebank.scot](mailto:eilidh.mactaggart@thebank.scot)>

**Date:** Friday, 24 Sep 2021, 2:00 pm

**To:** Cabinet Secretary for Finance and Economy <[CabSecFE@gov.scot](mailto:CabSecFE@gov.scot)>

**Cc:** DG Economy <[DGEEconomy@gov.scot](mailto:DGEEconomy@gov.scot)>, Feldinger K (Katrine) <[Katrine.Feldinger@gov.scot](mailto:Katrine.Feldinger@gov.scot)>, Director of International Trade and Investment <[DirectorDITI@gov.scot](mailto:DirectorDITI@gov.scot)>, 'Willie Watt ([REDACTED])', David Ritchie <[david.ritchie@thebank.scot](mailto:david.ritchie@thebank.scot)>, [Redacted] <[redacted@thebank.scot](mailto:redacted@thebank.scot)>,  
[REDACTED]@thebank.scot [REDACTED]@thebank.scot

**Subject:** Bank: Annual Accounts and Report & Strategic Documents published on the website

Dear PS / Cab Sec

I just wanted to let you know that the following documents have now gone live on the Bank's [Publications page](#) of our website, which hopefully you will find of interest, you will have seen earlier versions of these as part of various approvals:

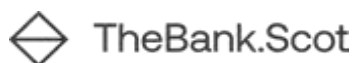
- **[Annual Accounts and Report](#)**: A summary of our financial results in the 'stub' period Nov 2020 – March 2021, including reporting from the different board committees and case studies of our first two investments
- **[Mission Report](#)**: An overview of our missions, where we anticipate investing in order to achieve these and some initial guidance on how we will be reporting the impact assessments of our investments
- **[Business Plan](#)**: An overview of our approach and priorities, with a definition of our Corporate Goals and Objectives
- **[Investment Strategy](#)**: An outline of how we approach making investments, the types of investment services we offer and the nature of the clients and projects we seek to invest in
- **[Risk Management Framework](#)**: A description of how we approach the management, mitigation and reporting of risk
- **[Ethical Investment Standards](#)**: As an ethical investor, a document to explain what this means to us, including sectors that we will not invest in

If you have any queries on any of the above please let me know.

Kindest regards

Eilidh

Eilidh Mactaggart  
Chief Executive Officer  
Scottish National Investment Bank



Executive Assistant: [REDACTED]  
[REDACTED]

Please note that we are all working remotely at this time.

**15 October 2021 – Fair Work Direction letter**

Published: <https://www.gov.scot/publications/scottish-national-investment-bank-fair-work-direction/>

**15 November 2021 Bank - investment announcement - Iona Wind Partnership - CEO email to Cab Sec F&E**

**From:** Eilidh Mactaggart <[eilidh.mactaggart@thebank.scot](mailto:eilidh.mactaggart@thebank.scot)>

**Sent:** 15 November 2021 16:43

**To:** Cabinet Secretary for Finance and Economy <[CabSecFE@gov.scot](mailto:CabSecFE@gov.scot)>

**Cc:** Willie Watt ([REDACTED]); [Redacted] redacted@redacted>; David Ritchie <[david.ritchie@thebank.scot](mailto:david.ritchie@thebank.scot)>; [REDACTED]@thebank.scot [REDACTED]@thebank.scot; Dobson L (Leanne) <[Leanne.Dobson@gov.scot](mailto:Leanne.Dobson@gov.scot)>; Feldinger K (Katrine) <[Katrine.Feldinger@gov.scot](mailto:Katrine.Feldinger@gov.scot)>; Director of International Trade and Investment <[DirectorDIT@gov.scot](mailto:DirectorDIT@gov.scot)>

**Subject:** Bank Investment: Iona Wind Partnership

Dear PS/Cab Sec

We will be announcing our latest investment tomorrow in an onshore wind development fund.

We have committed £13m to the Iona Wind Partnership Fund which will invest in the development of onshore wind farms in Scotland. [Redacted]

The Bank's investment has also helped to crowd in other investors alongside to complete the fund raising. Funds typically need a certain scale to be financially viable so completing a target fund raising is important.

SG comms, shareholder team etc have been informed.

This will make it to press tomorrow morning. Press release attached which is embargoed until midnight.

Kindest regards

Eilidh

PS [REDACTED]

Eilidh Mactaggart  
Chief Executive Officer  
Scottish National Investment Bank



Executive Assistant: [REDACTED]  
[REDACTED]

Please note that we are all working remotely at this time.

**Attachment:** Bank NR otherwise available at: [Asper Iona Fund secures £13m investment from Scottish National Investment Bank | Press \(thebank.scot\)](#)

## 1 December 2021 Scottish National Investment Bank - anniversary event (7 Dec) postponement - CEO email to FM

**From:** Events - Scottish National Investment Bank <thebankevents@thebank.scot>  
**Sent:** 01 December 2021 16:13  
**Subject:** Anniversary Event Postponement - Scottish National Investment Bank - 7 Dec

Good Afternoon,

As you will know from reports in the media, both the Scottish and UK governments are increasing Covid safeguards due to the rise of the Omicron variant.

I am also highly conscious that the Christmas season is upon us, and the last thing I would want is for activities of the Scottish National Investment Bank to disrupt festivities for anyone with their family and friends. Therefore, I find myself in the highly unusual position of postponing a party in an effort to retain festive spirit. We are therefore postponing our anniversary celebration on 7 December, we could not in good conscience go ahead with this event while there are still so many uncertainties about the new variant, and for this I am hugely sorry.

I would stress that this is a postponement, and the Bank will be contacting you in the new year once there is a clearer understanding of the implications of this new variant, and when we can come together in celebration with confidence, and I very much look forward to seeing you then.

***I would appreciate it if you were able to acknowledge receipt of this email by return email.***

In the meantime, my team and I wish you all the very best for the festive season.

Kindest Regards,

Eilidh

Eilidh Mactaggart

Chief Executive Officer

Scottish National Investment Bank

## 31 December 2021 – Cab Sec F&E letter to CEO SGSFS Taskforce Member Invite covering email and PDF letter

**From:** [REDACTED]@gov.scot **On Behalf Of** Cabinet Secretary for Finance and Economy  
**Sent:** 31 December 2021 12:57  
**To:** Eilidh Mactaggart <eilidh.mactaggart@thebank.scot>  
**Cc:** [REDACTED]@gov.scot; Cabinet Secretary for Finance and Economy <CabSecFE@gov.scot>  
**Subject:** Letter of invitation

Dear Eilidh,

Please find attached a letter from Kate Forbes, Cabinet Secretary for Finance and the Economy.

Best wishes,  
[REDACTED]

[REDACTED] Private Secretary to Cabinet Secretary for Finance and the Economy – Kate Forbes

Scottish Government | Riaghaltas na h-Alba | 4N.11 | St Andrew's House | Regent Road | Edinburgh | EH1 3DG

Tel/Fòn: 0131 244 [REDACTED] | Ext/Leudachan: [REDACTED] | Mobile/Fòn-laimhe: [REDACTED]  
Email /Post-d: [CabSecFE@gov.scot](mailto:CabSecFE@gov.scot)



Please see Ms. Forbes [Ministerial preferences](#) which may be of assistance to you when preparing a speech, briefing, PQs, submissions or correspondence.

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Scottish Ministers, Special advisers and the Permanent Secretary are covered by the terms of the Lobbying (Scotland) Act 2016. See [www.lobbying.scot](http://www.lobbying.scot)

Letter content below:

31 December 2021

Dear Eilidh,

Re Invitation to join Taskforce for Green and Sustainable Financial Services

In the recently launched Scottish Government's Programme for Government, it was announced a new industry-led Green and Sustainable Financial Services Taskforce will be established to develop Scotland's action plan to capitalise on the opportunities of financing the global shift to net zero. This Taskforce will set out the actions needed to promote and establish Scotland as a world-leading centre for green and ethical finance and leverage the potential of private finance. Subsequently, the Taskforce's role will be centred around the creation of the roadmap.

Scottish Government (SG), as a founding partner, has appointed the Global Ethical Finance Initiative (GEFI), with the support of Scottish Financial Enterprise (SFE), to convene the industry-led Taskforce to develop and deliver a roadmap that identifies green financial economic opportunities, supporting Scotland's commitment to a just Transition and the wider Sustainable Development Goals.

The Taskforce will report bi-annually on progress and provide policy recommendations to the Financial Services Advisory Board (FISAB) chaired by the First Minister, thereby aligning with existing Scottish Government and industry structures for government-industry collaboration.

The Taskforce will convene 3 times annually (primarily virtually) and will run until March 2024. There is scope for a 1-year extension subject to the agreement of members and SG.

David Pitt-Watson has agreed to Chair the Taskforce and given your role and influence in the Financial Services sector in Scotland (and the wider UK) we would like to formally invite you to join the Taskforce as a member. You are welcome to nominate a senior member of your

team to deputise should you be unable to commit to the proposed 3 meeting per annum. Your contribution would be invaluable to help shape the roadmap for this Taskforce.



Both of us, together with Minister for Business, Trade, Tourism and Enterprise, Ivan McKee plan to attend the inaugural meeting which will be held on Wednesday 2nd February 2022 at 10am -11am (virtually) and we would welcome your participation.

If you have any questions or would like to discuss the Taskforce your office can contact [Redacted] (redacted@gov.scot) and/or [Redacted] (redacted@globalethicalfinance.org) to arrange a call. Please could you email both [Redacted] confirming your membership if you wish to accept this offer.

We welcome your consideration and early confirmation to be part of Scotland's Taskforce for Green and Sustainable Financial Services at this critical moment for the financial services industry, the Scottish economy, and our planet.

Yours sincerely,

Kate Forbes MSP  
Cabinet Secretary for Finance and the Economy  
[Redacted]

Omar Shaikh  
Managing Director, GEFI omar@globalethicalfinance.org

## 26 January 2022 – CEO to Cab Sec F&E Aberdeen Harbour Investment Announcement

**From:** Eilidh Mactaggart <[eilidh.mactaggart@thebank.scot](mailto:eilidh.mactaggart@thebank.scot)>

**Date:** Wednesday, 26 Jan 2022, 8:03 pm

**To:** Cabinet Secretary for Finance and Economy <[CabSecFE@gov.scot](mailto:CabSecFE@gov.scot)>

**Cc:** Willie Watt ([REDACTED]), Director of International Trade and Investment <[DirectorDITI@gov.scot](mailto:DirectorDITI@gov.scot)>, Feldinger K (Katrine) <[Katrine.Feldinger@gov.scot](mailto:Katrine.Feldinger@gov.scot)>, David Ritchie <[david.ritchie@thebank.scot](mailto:david.ritchie@thebank.scot)>, [REDACTED]@thebank.scot, [redacted]redacted@redacted>, Dobson L (Leanne)

<[Leanne.Dobson@gov.scot](mailto:Leanne.Dobson@gov.scot)>, Sarah Roughead <[sarah.roughead@thebank.scot](mailto:sarah.roughead@thebank.scot)>

**Subject:** Investment Announcement

Dear PS/Cab Sec

I am pleased to confirm that the Bank's £30 million investment in the expansion of Aberdeen Harbour will be announced this Friday, 28 Jan.

The Bank's investment will strengthen Aberdeen's position as a key port hub for the UK's large scale energy transition efforts. The expanded facility will provide greater land and water access for offshore wind developers and will play a vital role delivering portside real estate and water access to support the development of the Scottish supply chain for the recently announced ScotWind leasing round.

A press release is attached and has been shared with the shareholder team, this is embargoed until Friday. Aberdeen Harbour brings the total number of Bank investments since launch to 13 and total committed investment to £191.4 million.

Please advise if you require any further information, we can of course discuss on our call tomorrow morning.


Kindest Regards,

Eilidh

Eilidh Mactaggart

Chief Executive Officer

Scottish National Investment Bank

 TheBank.Scot

Executive Assistant: [REDACTED]

[REDACTED]

Please note that we are all working remotely at this time.

**Attachment:** Bank news release – otherwise available at: <https://www.thebank.scot/media-centre/aberdeen-harbour/>

**27 January 2022 – Cab Sec F&E reply regarding comment for NR**

**From:** Eilidh Mactaggart <[eilidh.mactaggart@thebank.scot](mailto:eilidh.mactaggart@thebank.scot)>

**Sent:** 27 January 2022 10:48

**To:** [REDACTED]@gov.scot

**Cc:** Willie Watt ([REDACTED]); [Redacted] redacted@redacted>; David Ritchie <[david.ritchie@thebank.scot](mailto:david.ritchie@thebank.scot)>; [REDACTED]@thebank.scot; Dobson L (Leanne) <[Leanne.Dobson@gov.scot](mailto:Leanne.Dobson@gov.scot)>; Lloyd E (Elizabeth) <[Elizabeth.Lloyd@gov.scot](mailto:Elizabeth.Lloyd@gov.scot)>

**Subject:** FW: Investment Announcement

Hi [REDACTED]

That would be fantastic, I am copying [Redacted] who can coordinate on our end.

Kindest regards

Eilidh

**From:** [REDACTED]@gov.scot **On Behalf Of** [CabSecFE@gov.scot](mailto:CabSecFE@gov.scot)

**Sent:** 27 January 2022 10:33

**To:** [eilidh.mactaggart@thebank.scot](mailto:eilidh.mactaggart@thebank.scot); [CabSecFE@gov.scot](mailto:CabSecFE@gov.scot)

**Cc:** [REDACTED]; [DirectorDIT@gov.scot](mailto:DirectorDIT@gov.scot); [Katrine.Feldinger@gov.scot](mailto:Katrine.Feldinger@gov.scot); [david.ritchie@thebank.scot](mailto:david.ritchie@thebank.scot); [REDACTED]@thebank.scot; [Redacted] redacted@redacted; [sarah.roughead@thebank.scot](mailto:sarah.roughead@thebank.scot); [Elizabeth.Lloyd@gov.scot](mailto:Elizabeth.Lloyd@gov.scot)

**Subject:** RE: Investment Announcement

Dear Eilidh,

Thank you for sending the details of this Investment Announcement to the Cabinet Secretary.

Given the strategic nature of this investment, would the Bank like a comment from Ms Forbes to include in this press release?

Kind regards,

[REDACTED]

[REDACTED]

Deputy Private Secretary to Cabinet Secretary for Finance and Economy – Kate Forbes

The Scottish Government | St Andrew's House, Regent Road, Edinburgh, EH1 3DG

T: 0131 244 [REDACTED] | M: [REDACTED] | E: [CabSecFE@gov.scot](mailto:CabSecFE@gov.scot)

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**3 February 2022 - Scottish National Investment Bank - Partnership Announcement  
Investing Women Angels (IWA) - CEO email to FM and IW news release**

**From:** Eilidh Mactaggart <eilidh.mactaggart@thebank.scot>

**Sent:** 03 February 2022 14:45

**To:** First Minister <firstminister@gov.scot>

**Cc:** David Ritchie <david.ritchie@thebank.scot>; Willie Watt ([REDACTED]); Director of International Trade and Investment <DirectorDITI@gov.scot>

**Subject:** Scottish National Investment Bank - Partnership Announcement Investing Women Angels (IWA) - CEO email to FM and IW news release - 3 February 2022

Dear First Minister

I am delighted to advise that the Bank has agreed to partner with Investing Women to support Investing Women Angels (IWA) in the development of a new fund aimed at supporting female entrepreneurs across Scotland.

The AccelerateHER Fund will provide finance to support the growth of Scottish female founded businesses, unlocking entrepreneurial potential and supporting the recommendations of Mark Logan's review of the Scottish tech ecosystem. The fund will complement the support for female entrepreneurs from existing AccelerateHER partners including the enterprise agencies and the Scottish Government, as well as angel networks and other gender focussed investors.

Addressing inequality and improving access to finance to those that are typically under-represented, which includes female entrepreneurs, is key both to the Bank's missions and its mandate to further equality, diversity and inclusion in the Scottish economy with its investment.

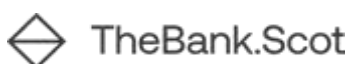
Initially myself, [REDACTED] from our investment team, and one of our Non-Executive Directors, Carolyn Jameson, will join Jackie Waring of IWA on a steering group to help design and establish the fund.

The press release is attached and has been shared with Ms Forbes and our shareholder team.

Kindest Regards,

Eilidh

Eilidh Mactaggart  
Chief Executive Officer  
Scottish National Investment Bank



Executive Assistant: [REDACTED]  
[REDACTED]

Please note that we are all working remotely at this time.

Attachment: IW news release – otherwise available at:  
<https://www.investingwomen.co.uk/female-founder-fund-on-horizon-as-investing-women-restructures-for-growth/>

## 11 February 2022 - Cab Sec F&E reply

**From:** [REDACTED]@gov.scot **On Behalf Of** Cabinet Secretary for Finance and Economy  
**Sent:** 11 February 2022 17:02  
**To:** Eilidh Mactaggart <eilidh.mactaggart@thebank.scot>; Cabinet Secretary for Finance and Economy <CabSecFE@gov.scot>  
**Cc:** [REDACTED]; Director of International Trade and Investment <DirectorDITI@gov.scot>; Feldinger K (Katrine) <Katrine.Feldinger@gov.scot>; David Ritchie <david.ritchie@thebank.scot>; [REDACTED]@thebank.scot; [Redacted]<redacted@thebank.scot>  
**Subject:** RE: Scottish National Investment Bank Announcement

Eilidh,

This has been passed on to the Cabinet Secretary who has noted.

Kind regards,  
[REDACTED]  
[REDACTED]

Deputy Private Secretary to Cabinet Secretary for Finance and Economy – Kate Forbes  
The Scottish Government | St Andrew's House, Regent Road, Edinburgh, EH1 3DG  
T: 0131 244 [REDACTED] | M: [REDACTED] | E: [CabSecFE@gov.scot](mailto:CabSecFE@gov.scot)

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