

EngagedX Investment Standards (EXIST)

Data Inputs

Customised for *SIRC*



Version: 2.2.3 (9 June 2014)

ID#	Field Header	Input	Notes	Group	Origin
A) Deal					
A.0126 (A09.1)	DealID	#	Unique source identifier assigned by data provider.	A1	EngX
A.0016 (B07)	Deal Total Amount	#	Total deal size if deal includes Co-Investment under terms of Contracts with third parties. Deal is defined as a transaction undertaken by the Investee e.g. acquisition of a building for which a financing package is structured.	A2	EngX
A.0164 (-)	Deal Coinvestment	# (Co-Investment Amount Known); Yes (Co-Investment Amount Not Known); No; Not Known	Total size of Co-Investment under terms of Contracts with third parties which together constitute the financing package for one Deal.	A2	EngX
B) Contract					
B.0128 (A09.2)	ContractID	#	Unique source identifier assigned by data provider.	B1	EngX
B.0171 (-)	Contract [DealID Key]	#	Key identifier for linking the Contract record to its distinct Deal.	B1	EngX
B.0178 (-)	Contract [FundManagerID Key]	#	Key identifier for linking the Contract record to its distinct FundManager.	B1	EngX
B.0179 (-)	Contract [InvesteeID Key]	#	Key identifier for linking the Contract record to its distinct Investee.	B1	EngX
B.0012 (B03.1)	Contract Total Amount	#	Contract is defined as the legally binding document governing one or more Investments made by one Fund Managers to finance one Deal. Total size of one or more Investments under one Contract.	B2	EngX
B.0019 (C01)	Date Contract Signing	dd-mmm-yyyy	Date of legally binding commitment under a Contract.	B2	EngX
B.0160 (C31)	Social Mission Conditionality	Regulatory; Constitutional; Contractual	Conditionality to lock in social mission (in accordance with current BSC research).	B3	EngX
C) FundManager					
C.0180 (-)	FundManager ID	#	Unique source identifier assigned by data provider.	C1	EngX
C.0181 (-)	Fund Manager Name	SIB; CAF; Key Fund	Name of Fund Manager organisation.	C1	EngX
C.0001 (#01)	Default Distribution Permission	Baseline Only; Anonymised; Full; [blank] = Baseline Only	This field captures the default permission granted by the data provider about how the aggregated data can be used and distributed by EngagedX: Baseline Only = Private use only, this record contributes towards the baseline for reference purposes (e.g. calculating overall market statistics) but the record cannot be made public. Anonymised = Only fields as part of this record that are categorised as "OPEN-anon" can be released as open dataset, the others will be held in accordance with the "baseline" usage above. Full = All fields of the record can be released as an open dataset, the data provider has explicitly consented to full transparency including all fields that can identify the recipient of capital. For the avoidance of doubt, if this is not defined by data provider (i.e. blank field received) then EngagedX will assume it has been released as baseline reference only.	C2	EngX
C.0074 (H01)	FundManager Location/ Investment Decision HQ	Full Postcode (preferred); or First-half of postcode +1 digit; or First-half of postcode; or most known detail of;; Country* (or state if global or continental); Region ** (or province or state); City or town (if applicable); County (if applicable); Post code / zip code; Ward (or similar) if preferred	Where investment decision is made if Fund Manager has multiple branches * For UK, distinguish between the four current nations of the UK - UK: England, UK-Scotland, UK-Wales, UK-NI. ** For regions for England use: London; South-East; East Midlands; West Midlands; South-West; East of England; Yorkshire and Humber; North-East; North-West. Generally, give to the level of detail available and most appropriate.	C2	EngX
D) Fund					
D.0004 (A04)	FundID	#	Unique source identifier assigned by data provider.	D1	EngX
D.0174 (-)	Fund [FundManagerID Key]	#	Key identifier for linking the Fund record to its related FundManager record.	D1	EngX
D.0127 (A04.1)	FundName	[Unique Name]	Name of Fund which holds the Investment.	D1	EngX
D.0065 (G01)	Primary/ Secondary Market	Primary; Secondary	Assume all Primary Market activity for SIRC project.	D2	EngX
D.0066 (G02)	Wholesale/ Retail	Wholesale; Retail	Assume all Wholesale for SIRC project.	D2	EngX
D.0067 (G03)	Source of Capital1 - Government	%	At Date Contract Signing.	D3	EngX
D.0068 (G04)	Source of Capital2 - NGO/ Dev org	%	At Date Contract Signing.	D3	EngX
D.0069 (G05)	Source of Capital3 - Philanthropic	%	At Date Contract Signing.	D3	EngX
D.0070 (G06)	Source of Capital4 - Individual/ retail	%	At Date Contract Signing.	D3	EngX
D.0071 (G07)	Source of Capital5 - Institutional/ wholesale	%	At Date Contract Signing.	D3	EngX

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D.0169 (-)	Fund Objectives1 - Average Target Return	%	Average (or absolute) target return of the fund, expressed as % hurdle. Either provide Fund Objective as Average Target Return, or Min/Max Target Return. e.g. +10%; or 0% (for capital preservation); or -25% if the fund expects some return of principal but also assumes that the fund will wind down over time (i.e. capital recycled 4 times before being exhausted).	D4	EngX
D.0072 (G08)	Fund Objectives2 - Minimum Target Return	%	Minimum target return of the fund, expressed as % hurdle. e.g. for a fund that targets a return range of +10% to +20%, insert +10% in field "Fund objectives2" and +20% in field "Fund Objectives3"; for a fund that targets a return range of -25% to -50%, insert -25% in field "Fund objectives2" and -50% in field "Fund Objectives3" (i.e. Recycled 2 to 4 times before exhausted).	D4	EngX
D.0073 (G10)	Fund Objectives3 - Maximum Target Return	%	Maximum target return of the fund, expressed as % hurdle. e.g. for a fund that targets a return range of +10% to +20%, insert +10% in field "Fund objectives2" and +20% in field "Fund Objectives3"; for a fund that targets a return range of -25% to -50%, insert -25% in field "Fund objectives2" and -50% in field "Fund Objectives3" (i.e. Recycled 2 to 4 times before exhausted).	D4	EngX
E) Investment					
E.0008 (A08)	InvestmentID	#	Unique source identifier assigned by data provider.	E1	EngX
E.0172 (-)	Investment [ContractID Key]	#	Key identifier for linking the Investment record to its related Contract record.	E1	EngX
E.0173 (-)	Investment [FundID Key]		Key identifier for linking the Investment record to its related Fund record (which in turn links to its FundManager).	E1	EngX
E.0184 (-)	Record Status	Opening; Scheduled; Revised; Latest	Identify the Investment record status for SIRC	E1	EngX
E.0185 (-)	Record Date		Date of investment position (or effective date for revisions)	E1	EngX
E.0165 (-)	Override Distribution Permission	Baseline Only; Anonymised; Full; [blank] = Baseline Only	This field captures the permission granted by the data provider about how a particular Investment can be used. See Default Distribution Permission for option notes.	E1	EngX
E.0010 (B01)	Currency	GBP; EUR; USD; Other		E2	EngX
E.0131 (B03)	Investment Amount	#	Investment is defined as one Investment Type (i.e. financial instrument such as equity or debt) as part of a financing package for a Deal. There may be more than one Investment under the terms of a single Contract.	E2	EngX
E.0024 (C06)	Investment Type	Equity; Q-Equ: Revenue Participation; Q-Equ: Pbr/ SIB; Q-Equ: Mezzanine; Q-Equ: Other; Debt: Bond; Debt: Term Loans; Debt: Convertible Note; Debt: Revolving Credit/ Overdraft; Debt: Other; Grant: Revenue; Grant: Capital		E2	EngX
E.0017 (B08)	Co-investment	Yes (Pari Passu); Yes (non Pari Passu); No	Co-investment at level of Investment is designed to indicate whether other Investments (i.e.. of same Investment Type e.g.. loan) have been provided in the same Deal and whether on pari passu terms or not.	E2	EngX
E.0132 (C01.1)	Date Investment Approval	dd-mmm-yyyy	Date, if applicable to Investment and Investment Term, of Investment Committee approval.	E2	EngX
E.0133 (C01.2)	Date Investment Available From	dd-mmm-yyyy	Provide only if different from Date Investment Approval or Date Contract Signing and if of particular relevance.	E2	EngX
E.0194 (-)	Date Investment Available To	dd-mmm-yyyy	Indicate the date until which the Investment is available	E2	EngX
E.0020 (C02)	Date 1st Drawn Down	dd-mmm-yyyy	Date of first drawdown made by Investee or disbursement by Fund Manager.	E2	EngX
E.0134 (C03.1)	Investment Term Reference Date	Date Investment Approved; Date Contract Signing; Date Investment Available From; Date First Draw Down	Select relevant starting date for calculation of Investment Term (and IRR of Investment).	E2	EngX
E.0135 (C05.1)	Date Investment Closed	dd-mmm-yyyy	Date of actual maturity date and when the Investment file for a Deal is closed.	E2	EngX
E.0050 (E09)	Been Considered at Risk at all During the Term	Yes; No	For SIRC, indicates if Investment or its impact has been flagged by SIFI as cause for concern.	E2	EngX
E.0159 (E17)	Outstanding Balance	#	If no historic cashflow data can be provided on Investment, provide latest Outstanding Balance.	E2	EngX
E.0021 (C03)	Investment Term (Months)	#	Term (in months) of investment as per Contract - target holding period if Investment Type is Equity. If revolving credit/working capital facility, indicate term over which facility is available - if open-ended, leave blank.	E3	EngX

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E.0022 (C04)	Date Investment Scheduled Maturity	dd-mmm-yyyy	Scheduled date of Maturity of Investment as per Term or terms and conditions of Contract. Target exit date if Investment Type is Equity. The date reflects the last and final payment month.	E3	EngX
E.0027 (C09)	Payment Type	1) Fixed dividend; 2) Performance linked dividend on agreed terms; 3) Discretionary dividend; 4) Proceeds from sale of shares; 5) Royalty payments; 6) Capital Only; 7) Interest Only; 8) Capital & interest combined**; 9) Performance-linked interest (PbR); 10) Revenue participation interest	**Note: If Capital and Interest cannot be separated select "Capital & interest combined" option.	E3	EngX
E.0157 (C09.5)	Loan Type	a) Fully Amortising; b) Partially Amortising; c) Bullet	Option (b: "Fully Amortising") assumes a loan which partially amortises capital leaving a Balloon payment of capital plus interest at Maturity. Option (c: "Bullet") assumes a loan which pays interest during the Term leaving a Bullet payment of capital at Maturity .	E3	EngX
E.0158 (C09.7)	Loan Payment Type	a) Straight Line (capital); b) Equal payments (capital & interest); c) Other		E3	EngX
E.0028 (C10)	Payment Frequency of Capital	Monthly; Quarterly; Semi Annually; Annually; All bullet; Other (state)	Capital is defined as the capital (or principal) portion of a Loan.	E3	EngX
E.0137 (C21)	Payment Frequency of Interest	Monthly; Quarterly; Annually; All bullet; Other (state)		E3	EngX
E.0036 (C18)	Contracted Payment Amount Based on Payment Frequency	#		E3	EngX
E.0155 (C03.5)	Day of Regular Payment	dd-mmm-yyyy	Day of month for Regular Payment.	E3	EngX
E.0032 (C14)	Fixed Interest Rate	%		E3	EngX
E.0033 (C15)	Margin Over Reference Rate	%		E3	EngX
E.0034 (C16)	Reference Rate	BoE; LIBOR; European Reference Rate; Other		E3	EngX
E.0035 (C17)	Contracted Minimum Interest Rate	%		E3	EngX
E.0139 (C24)	Interest Type	Simple; Compound		E3	EngX
E.0163 (-)	Compound Interest Frequency	Daily; Monthly; Other		E3	EngX
E.0141 (C26)	Commitment Fee	%		E3	EngX
E.0142 (C27)	Revenue Sharing %	%		E3	EngX
E.0143 (C28)	Revenue Sharing Reference	Gross Turnover; Net Turnover; Turnover of a business line; Other		E3	EngX
E.0168 (C29)	Revenue Sharing Value Cap	#		E3	EngX
E.0144 (C30)	Revenue Sharing Date Cap	dd-mmm-yyyy		E3	EngX
E.0030 (C12)	Capital Payment Holiday at Start (months)	#		E3	EngX
E.0031 (C13)	Interest Holiday at Start (months)	#		E3	EngX
E.0140 (C23)	Nature of Interest Holiday	Interest Free; Interest Accumulating; Interest Compounding		E3	EngX
E.0037 (D01)	Bullet Payment	#	Bullet is defined as a single lump sum payment of Capital at Maturity assuming that Interest is payable throughout the Term of the Loan.	E3	EngX
E.0162 (-)	Holiday Compound Interest Frequency	Daily; Monthly; Other		E3	EngX
E.0038 (D02)	Date of Bullet Payment	dd-mmm-yyyy	Date of Bullet Payment should be the same as the Maturity Date.	E3	EngX

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E.0039 (D03)	Balloon Payment/ Exit Realisation	#	Balloon is defined as a single lump sum payment of Capital plus Interest at Maturity. Balloon also a proxy for value of sale of shares.	E3	EngX
E.0040 (D04)	Date of Balloon Payment/ Exit	dd-mmm-yyyy		E3	EngX
E.0029 (C11)	Early Redemption Option	Yes; No	Yes/ No - and if yes then is there a penalty amount.	E3	EngX
E.0138 (C22)	Early Redemption Penalty Amount	#		E3	EngX
E.0089 (J03)	Funding Round	1st Round / Seed; 2nd or Subsequent Round	Funding Round is applicable to all Investment Types (other than Grants and other forms of philanthropic capital) which are made on commercial terms. A Charity raising social investment after successfully securing a round of grant funding would be classified as 1st Round.	E4	EngX
E.0090 (J04)	Purpose of Investment	Capital Project; Working Capital; Organic Growth; Acquisition; Restructuring; Other	For the Purpose of Investment, Growth is defined as all Investment to support organic growth of the business excluding a capital intensive project and working capital finance. Acquisition is defined as growth via acquisition.	E4	EngX
E.0166 (C19)	Purpose of Capital Project	Refurbishment; Construction of Building; Purchase of Building	If Capital project, select one of the options.	E4	EngX
E.0091 (J05)	Size: Capital Value of Building	#	At Date Contract Signing.	E4	SIRC
E.0186 (-)	Date of Capital Value of Building	dd-mmm-yyyy	Date when valuation was made.	E4	SIRC
E.0092 (J06)	Size: Floor area of building	# m2	At Date Contract Signing.	E4	SIRC
E.0093 (J07)	Brief description of the investment purpose	[Narrative]	Review notes for narrative field. This data field is originated by Big Society Capital, see guidance notes by BSC. EngagedX has incorporated with permission into EXIST Data Architecture.	E4	BSC
E.0011 (B02)	Fees Paid Out by Investee	#	Cost and fees incurred by the Investee (and NOT paid to the Fund Manager) (e.g.. capital raising, due diligence and legal fees) estimated at Investment level.	E5	EngX
E.0130 (B02.1)	Fees Received by FundManager	#	Transaction fees (e.g.. Arrangement Fee) paid by the Investee to the Fund Manager estimated at Investment level.	E5	EngX
E.0156 (B02.2)	Fees Paid Out by FundManager	#	Costs incurred by Fund Manager relevant to the Investment.	E5	EngX
E.0025 (C07)	Type of Security	None (Unsecured); Partially Secured; Fully Secured	Partially Secured reflects Debenture, Debenture including a specific charge over fixed assets, Debenture plus cross guarantee, Debenture plus cash cover, or any form of Guarantee. Fully Secured reflects first or second mortgage over freehold property, first mortgage over leasehold property.	E6	EngX
E.0026 (C08)	Value of security	#		E6	SIRC
E.0136 (C20)	Date of Security Valuation	dd-mmm-yyyy		E6	EngX
E.0051 (E10)	Valuation of Equity/ Q Equity	TO BE DETERMINED	Optional classification if applicable.	E7	EngX
E.0190 (-)	Date of Valuation of Equity/ Q Equity	Free text	Date the valuation was made	E7	EngX
F) Cashflow					
F.0147 (D10)	CashflowID	#	Unique source identifier assigned by data provider.	F1	EngX
F.0149 (D12)	Cashflow [InvestmentID Key]	#	Source key identifier for linking the Cashflow update to its distinct Investment.	F1	EngX

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ID#	Field Header	Input	Notes	Group	EngX Origin
F.0150 (D13)	CashflowType	(-) Capital drawn down by Investee; (-) Capital drawn down from Fund to ESCROW; (-) Capital drawn down from ESCROW to Investee; (+) Commitment Fee; (-) Costs incurred by FundManager; (+) Fees received by FundManager from investee; (+) Capital only; (+) Interest only incl revenue sharing; (+) Capital & interest (if cannot be separated); (+) Payment of arrears – Capital Only; (+) Payment of arrears – Interest Only; (+) Payment of arrears – Capital & interest (if cannot be separated); (+) Dividend; (+) Charges/ penalties; (-) Write down - Capital loss/ Recycled as grant; (-) Write down - Interest loss; (+/-) Sales of shares; (+) Bullet – Scheduled; (+) Bullet – Early Redemption; (+) Balloon; (+) Royalty Payment (+) Recovery – Capital Only; (+) Recovery – Interest Only; (+) Recovery – Capital & interest (if cannot be separated);	Cashflow corrections to be identified to the Cashflow Type being corrected.	F2	EngX
F.0151 (D14)	EventDate	dd-mmm-yyyy	Date of Cashflow event.	F2	EngX
F.0152 (D15)	Actual Value	#	Value of Cashflow event (-ve or +ve).	F2	EngX
G) Investee					
G.0005 (A05)	InvesteeID	#	Unique source identifier assigned by data provider.	G1	EngX
G.0075 (H02)	HQ of Investee	Full Postcode (preferred); or First-half of postcode +1 digit; or First-half of postcode; or most known detail of;; Country* (or state if global or continental); Region ** (or province or state); City or town (if applicable); County (if applicable); Post code / zip code; Ward (or similar) if preferred	HQ for operating purposes (not registered HQ if different). * For UK, distinguish between the four current nations of the UK - UK: England, UK-Scotland, UK-Wales, UK-NI. ** For regions for England use: London; South-East; East Midlands; West Midlands; South-West; East of England; Yorkshire and Humber; North-East; North-West. Generally, give to the level of detail available and most appropriate.	G2	EngX
G.0088 (J02)	Stage of Development of Investee	Start-up; Early; Growth; Established	Distinguishing business model from stage of funding as different risk-drivers allows a distinction for example between a start-up with first round funding and an unproven business model from a spin-out with first round funding but a more established business model - the two clearly having very different risk profiles.	G2	EngX
G.0079 (I01)	Activity/ What (SIC Code)	See list; (multiples permitted)	"Triangulated Classification" as per attached schedule (as per Index Steering Committee definitions) Primary classification only for Activity ("What"); Primary and Secondary for beneficiary group and for impact outcome targeted ("who" and "why")	G2	EngX
G.0095 (J09)	Date of Incorporation (or Constitution in unincorporated)	dd-mmm-yyyy		G3	SIRC
G.0096 (J10)	Registered Charity	Yes; No		G3	EngX
G.0154 (J10.2)	Date Registered Charity	dd-mmm-yyyy		G3	EngX
G.0097 (J11)	Community Interest Company (CIC)	Yes; No		G3	EngX

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G.0094 (J08)	Legal form of Investee (UK)	1) CLG - Company Limited by Guarantee; 2) CLS - Company Limited by Shares; 3) PLC - Public Listed Company; 4) LLP - Limited Liability Partnership; 5) CIO - Charitable Incorporated Organisation; 6) IPS(coop) - Industrial & Provident Society (Cooperative); 7) IPS(cbs) - Industrial & Provident Society (Community Benefit Society); 8) Mutual (Building Society); 9) Mutual (Credit Union); 10) Mutual (Friendly Society); 11) Limited Partnership; 12) Partnership; 13) Trust; 14) Unincorporated Organisation (with Constitution); 15) Unincorporated Organisation (without Constitution); 16) Sole Trader; 17) Other - please state	Will need extension for international applicability. This focuses on legal form. A primary social purpose is taken as already definitive of a social investment. "Social enterprise" is not included as it is not a legal form, and is addressed elsewhere	G3	EngX
G.0167 (J11.2)	Date Registered Community Interest Company	dd-mmm-yyyy	Date	G3	EngX
G.0170 ()	Legal form of Investee Parent Organisation	TO BE DETERMINED		G3	EngX
G.0098 (J12)	Limits on Profit Distribution	Yes; No		G3	EngX
G.0099 (J13)	Asset Lock or Similar	Yes; No		G3	EngX
G.0100 (J14)	Label/ Certification	Name; No	For example "Social Enterprise Mark", "FairTrade", "B-Corp" etc. Internationally, other "marks" might apply.	G3	EngX
G.0087 (J01)	Follow-on Investment by Same FundManager	Yes; No	Indicate whether a follow on investment in same Investee.	G4	EngX
G.0101 (J15)	Income Source - % Central Gov	%	Record if greater than 25%.	G4	EngX
G.0102 (J16)	Income Source - % Local Auth/ Health Commiss	%	Record if greater than 25%.	G4	EngX
G.0104 (J18)	Income Source - % Grants/ Donations/ Legacies	%	Record if greater than 25%.	G4	EngX
G.0105 (J19)	Income Source - % Trading Revenue	%	Record if greater than 25%.	G4	EngX
G.0103 (J17)	Income Source - % Other Single Budget-Holder	%	Record if greater than 25%.	G4	EngX
G.0106 (J20)	Non-exec Board	Yes; No	A Trustee Board is considered a Non-Exec Board.	G5	EngX
G.0107 (J21)	Size: # Employees	#	At Date Contract Signing. Updated annually in Variations.	G5	SIRC
G.0108 (J22)	Size: Turnover on investment	#	At Date Contract Signing. Updated annually in Variations.	G5	SIRC
G.0109 (J23)	Size: Turnover of Organisation at Year End	#	At Date Contract Signing. Updated annually in Variations.	G5	SIRC
G.0110 (J24)	Size : Balance Sheet	#	At Date Contract Signing. Updated annually in Variations.	G5	SIRC
G.0111 (J25)	Income Growth	%	Updated annually post Date Contract Signing in Variations.	G5	SIRC
H) Beneficiary					
H.0175 (-)	BeneficiaryID	#	Unique source identifier assigned by data provider.	H1	EngX
H.0176 (-)	Beneficiary [InvesteeID Key]	#	Key identifier for linking the Beneficiary record to its related Investee record.	H1	EngX
H.0077 (H04)	Beneficiary Area Focus/ Scale of Reach	Global; International (but not global); National/ State/ Country; Regional; Local		H1	EngX
H.0080 (I02)	Beneficiary Group/ Whom	See list; (multiples permitted)	"Triangulated Classification" as per attached schedule (as per Index Steering Committee definitions) Primary classification only for Activity ("What"); Primary and Secondary for beneficiary group and for Impact outcome targeted ("who" and "why").	H1	EngX
H.0084 (I06)	BSC Beneficiary	Individuals; Families & children; Community, sector & society	This data field is originated by Big Society Capital, see guidance notes by BSC. EngagedX has incorporated with permission into EXIST Data Architecture.	H1	BSC
H.0081 (I03)	Outcome/ Output/ Impact Objective	See list; (multiples permitted)	"Triangulated Classification" as per attached schedule (as per Index Steering Committee definitions) Primary classification only for Activity ("What"); Primary and Secondary for beneficiary group and for Impact outcome targeted ("who" and "why").	H1	EngX

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H.0083 (I05)	BSC Category	1) Education, learning and skills; 2) Employment and training; 3) Housing, property and essential needs; 4) Finance and legal matters; 5) Physical health; 6) Healthy living and lifestyle; 7) Personal and social well-being; 8) Criminal justice and public safety; 9) Local area and getting around; 10) Arts, culture, sports and recreation; 11) Politics, influence and participation; 12) Climate change and conservation of the natural environment; 13) Multiple sectors	This data field is originated by Big Society Capital, see guidance notes by BSC. EngagedX has incorporated with permission into EXIST Data Architecture.	H1	BSC Origin
H.0076 (H03)	Beneficiary Location	Full Postcode (preferred); or First-half of postcode +1 digit; or First-half of postcode; or most known detail of;; Country* (or state if global or continental); Region ** (or province or state); City or town (if applicable); County (if applicable); Post code / zip code; Ward (or similar) if preferred	* For UK, distinguish between the four current nations of the UK - UK: England, UK-Scotland, UK-Wales, UK-NI. ** For regions for England use: London; South-East; East Midlands; West Midlands; South-West; East of England; Yorkshire and Humber; North-East; North-West. Generally, give to the level of detail available and most appropriate.	H1	EngX
H.0078 (H5)	Beneficiary Rural/ Urban	Rural; Urban	Optional classification, use delineation as determined by fund manager.	H1	EngX
I) Events					
I.0189 (-)	EventsID	#	Unique source identifier assigned by data provider.	I1	SIRC
I.0187 (-)	Events [InvestmentID Key]	#	Key identifier for linking the Event record to its related Investment record.	I1	SIRC
I.0188 (-)	Event Date	dd-mmm-yyyy	Effective date of update	I1	SIRC
I.0041 (D05)	Reason for early redemption	Refinancing; Investee Surplus or Reserves; Merger/ Corporate Event; Other		I2	SIRC
I.0046 (E05)	Unscheduled Payment Holidays	No; Yes	Used to reflect if there has been an unscheduled payment holiday of interest or capital over life of the investment	I2	EngX
I.0191 (-)	Unscheduled Capital Payment Holiday (months)	#		I2	EngX
I.0192 (-)	Unscheduled Interest Payment Holiday (months)	#		I2	EngX
I.0182 (-)	Reason for Unscheduled Payment Holidays	Free text	Provide details of the period of the payment holidays.	I2	EngX
I.0048 (E07)	Restructured	Yes; No	Restructured indicates whether the terms and conditions of an Investment have been renegotiated over the life of the investment.	I2	EngX
I.0183 (-)	Reason for Restructuring	Free text		I2	EngX
I.0047 (E06)	Arrears Status	Arrears > 3 Months/ 90 Days; Arrears > 6 Months/ 180 Days	Indicate status of Arrears. n/a if Investment is closed or no Arrears.	I3	EngX
I.0049 (E08)	Considered at Risk	Yes; No	For SIRC, indicates when Investment or its Impact has been flagged by SIFI as cause for concern.	I3	EngX
I.0193 (-)	Reason for Risk Status	Free text	Provide details as to why the Investment is considered at risk	I3	EngX
I.0052 (E11)	Assessment of recoverability/ impairment	TO BE DETERMINED	This data field is originated by Big Society Capital, see guidance notes by BSC. EngagedX has incorporated with permission into EXIST Data Architecture.	I3	BSC
I.0054 (E13)	Provision of Capital Amount	#		I4	SIRC
I.0055 (E14)	Date of Provision (Capital)	dd-mmm-yyyy		I4	SIRC
I.0056 (E15)	Provision of Interest Amount	#		I4	SIRC
I.0057 (E16)	Date of Provision (Interest)	dd-mmm-yyyy		I4	SIRC
I.0042 (E01)	Written off (Principal)/ Converted to Grant	#		I5	EngX
I.0043 (E02)	Date of Write off (Principal)	dd-mmm-yyyy		I5	EngX
I.0044 (E03)	Written off (Interest)	#		I5	SIRC
I.0045 (E04)	Date of Write off (Interest)	dd-mmm-yyyy		I5	SIRC