EngagedX

EngagedX Investment Standards (EXIST)
Table Model Schema

Version: 2.2.3 (9 June 2014)

SIRC Table: Deal

TableID	Deal	Deal	Deal
Field Serial ID#	A.0126 (A09.1)	A.0016 (B07)	A.0164 (-)
Field Header	DealID	Deal Total Amount	Deal Coinvestment
Data Grouping	A1	A2	A2
Changes			

SIRC Table: Contract

TableID	Contract	Contract	Contract	Contract	Contract	Contract	Contract
Field Serial ID#	B.0128 (A09.2)	B.0171 (-)	B.0178 (-)	B.0179 (-)	B.0012 (B03.1)	B.0019 (C01)	B.0160 (C31)
Field Header	ContractID	Contract [DealID Key]	Contract [FundManagerID Key]	Contract [InvesteeID Key]	Contract Total Amount	Date Contract Signing	Social Mission Conditionality
Data Grouping	B1	B1	B1	B1	B2	B2	B3
Changes							

SIRC Table: FundManager

TableID	FundManager	FundManager	FundManager	FundManager
Field Serial ID#	C.0180 (-)	C.0181 (-)	C.0001 (#01)	C.0074 (H01)
Field Header	FundManager ID	Fund Manager Name	Default Distribution Permission	FundManager Location/ Investment Decision HQ
Data Grouping	C1	C1	C2	C2
Changes				

SIRC Table: Fund

TableID	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Field Serial ID#	D.0004 (A04)	D.0174 (-)	D.0127 (A04.1)	D.0065 (G01)	D.0066 (G02)	D.0067 (G03)	D.0068 (G04)	D.0069 (G05)	D.0070 (G06)	D.0071 (G07)	D.0169 (-)	D.0072 (G08)	D.0073 (G10)
Field Header	FundID	Fund [FundManagerID Key]	FundName	Primary/ Secondary Market	Wholesale/ Retail	Source of Capital1 - Government	Source of Capital2 - NGO/ Dev org	Source of Capital3 - Philanthropic	Source of Capital4 - Individual/ retail	Source of Capital5 - Institutional/ wholesale	Fund Objectives1 - Average Target Return	Fund Objectives2 - Minimum Target Return	Fund Objectives3 - Maximum Target Return
Data Grouping	D1	D1	D1	D2	D2	D3	D3	D3	D3	D3	D4	D4	D4
Changes													

SIRC Table: Investment

TableID	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment
Field Serial ID#	E.0008 (A08)	E.0072 (-)	E.0173 (-)	E.0184 (-)	E.0185 (-)	E.0165 (-)	E.0010 (B01)	E.0131 (B03)	E.0024 (C06)	E.0017 (B08)	E.0132 (C01.1)	E.0133 (C01.2)	E.0194 (-)	E.0020 (C02)	E.0134 (C03.1)	E.0135 (C05.1)	E.0050 (E09)	E.0021 (C03)	E.0022 (C04)	E.0027 (C09)	E.0157 (C09.5)	E.0158 (C09.7)
Field Header	InvestmentID	Investment [ContractID Key]	Investment [FundID Key]	Record Status	Record Date	Override Distribution Permission	Currency	Investment Amount	Investment Type	Co-investment	Date Investment Approval	Date Investment Available From	Date Investment Available To	Date 1st Drawn Down	Investment Term Reference Date	Date Investment Closed	Been Considered at Risk at all During the Term	Investment Term (Months)	Date Investment Scheduled Maturity	Payment Type	Loan Type	Loan Payment Type
Data Grouping	E1	E1	E1	E1	E1	E1	E2	E2	E2	E2	E2	E2	E2	E2	E2	E2	E2	E3	E3	E3	E3	E3
Changes				New field *and Options	New field								*New field			*Guidance notes	*Field reallocated from Events to Investment..		*Guidance notes			

SIRC Table: Cashflow

TableID	Cashflow	Cashflow	Cashflow	Cashflow	Cashflow
Field Serial ID#	F.0147 (D10)	F.0149 (D12)	F.0150 (D13)	F.0151 (D14)	F.0152 (D15)
Field Header	CashflowID	Cashflow [InvestmentID Key]	CashflowType	EventDate	Actual Value
Data Grouping	F1	F1	F2	F2	F2
Changes			*New options and guidance		

Table Continued

Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment
E.0028 (C10)	E.0137 (C21)	E.0036 (C18)	E.0155 (C03.5)	E.0032 (C14)	E.0033 (C15)	E.0034 (C16)	E.0035 (C17)	E.0139 (C24)	E.0163 (-)	E.0141 (C26)	E.0142 (C27)	E.0143 (C28)	E.0168 (C29)	E.0144 (C30)	E.0030 (C12)	E.0031 (C13)	E.0140 (C23)	E.0037 (D01)	E.0162 (-)	E.0038 (D02)	E.0039 (D03)	E.0040 (D04)	E.0029 (C11)
Payment Frequency of Capital	**Payment Frequency of Interest**	**Contracted Payment Amount Based on Payment Frequency**	**Day of Regular Payment**	**Fixed Interest Rate**	**Margin Over Reference Rate**	**Reference Rate**	**Contracted Minimum Interest Rate**	**Interest Type**	**Compound Interest Frequency**	**Commitment Fee**	**Revenue Sharing %**	**Revenue Sharing Reference**	**Revenue Sharing Value Cap**	**Revenue Sharing Date Cap**	**Capital Payment Holiday at Start (months)**	**Interest Holiday at Start (months)**	**Nature of Interest Holiday**	**Bullet Payment**	**Holiday Compound Interest Frequency**	**Date of Bullet Payment**	**Balloon Payment/ Exit Realisation**	**Date of Balloon Payment/ Exit**	**Early Redemption Option**
E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3	E3
																*Field name change							

Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	investment	investment	investment	Investment	Investment	Investment	Investment	Investment
E.0138 (C22)	E.0089 (J03)	E.0090 (J04)	E.0166 (C19)	E.0091 (J05)	E.0186 (-)	E.0092 (J06)	E.0093 (J07)	E.0011 (B02)	E.0130 (B02.1)	E.0156 (B02.2)	E.0025 (C07)	E.0026 (C08)	E.0136 (C20)	E.0051 (E10)	E.0190 (-)
Early Redemption Penalty Amount	**Funding Round**	**Purpose of Investment**	**Purpose of Capital Project**	**Size: Capital Value of Building**	**Date of Capital Value of Building**	**Size: Floor area of building**	**Brief description of the investment purpose**	**Fees Paid Out by Investee**	**Fees Received by FundManager**	**Fees Paid Out by FundManager**	**Type of Security**	**Value of security**	**Date of Security Valuation**	**Valuation of Equity/ Q Equity**	**Date of Valuation of Equity/ Q Equity**
E3	E4	E4	E4	E4	E4	E4	E4	E5	E5	E5	E6	E6	E6	E7	E7
					New field									Field reallocated to Investment table from Events table	New field

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SIRC Table: Investee

TableID	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee	Investee
Field Serial ID#	G.0005 (A05)	G.0075 (H02)	G.0088 (J02)	G.0079 (I01)	G.0095 (J09)	G.0096 (J10)	G.0154 (J10.2)	G.0097 (J11)	G.0094 (J08)	G.0167 (J11.2)	G.0170 ()	G.0098 (J12)	G.0099 (J13)	G.0100 (J14)	G.0087 (J01)	G.0101 (J15)	G.0102 (J16)	G.0104 (J18)	G.0105 (J19)	G.0103 (J17)	G.0106 (J20)	G.0107 (J21)
Field Header	InvesteeID	HQ of Investee	Stage of Development of Investee	Activity/ What (SIC Code)	Date of Incorporation (or Constitution in unincorporated)	Registered Charity	Date Registered Charity	Community Interest Company (CIC)	Legal form of Investee (UK)	Date Registered Community Interest Company	Legal form of Investee Parent Organisation	Limits on Profit Distribution	Asset Lock or Similar	Label/ Certification	Follow-on Investment by Same FundManager	Income Source - % Central Gov	Income Source - % Local Auth/ Health Commiss	Income Source - % Grants/ Donations/ Legacies	Income Source - % Trading Revenue	Income Source - % Other Single Budget-Holder	Non-exec Board	Size: # Employees
Data Grouping	G1	G2	G2	G2	G3	G3	G3	G3	G3	G3	G3	G3	G3	G3	G4	G4	G4	G4	G4	G4	G5	G5
Changes																						

SIRC Table: Beneficiary

TableID	Beneficiary	Beneficiary	Beneficiary	Beneficiary	Beneficiary	Beneficiary	Beneficiary	Beneficiary	Beneficiary
Field Serial ID#	H.0175 (-)	H.0176 (-)	H.0077 (H04)	H.0080 (I02)	H.0084 (I06)	H.0081 (I03)	H.0083 (I05)	H.0076 (H03)	H.0078 (H5)
Field Header	BeneficiaryID	Beneficiary [InvesteeID Key]	Beneficiary Area Focus/ Scale of Reach	Beneficiary Group/ Whom	BSC Beneficiary	Outcome/ Output/ Impact Objective	BSC Category	Beneficiary Location	Beneficiary Rural/ Urban
Data Grouping	H1	H1	H1	H1	H1	H1	H1	H1	H1
Changes									

SIRC Table: Events

TableID	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events	Events
Field Serial ID#	I.0189 (-)	I.0187 (-)	I.0188 (-)	I.0041 (D05)	I.0046 (E05)	I.0191 (-)	I.0192 (-)	I.0182 (-)	I.0048 (E07)	I.0183 (-)	I.0047 (E06)	I.0049 (E08)	I.0193 (-)	I.0052 (E11)	I.0054 (E13)	I.0055 (E14)	I.0056 (E15)	I.0057 (E16)	I.0042 (E01)	I.0043 (E02)	I.0044 (E03)	I.0045 (E04)
Field Header	EventsID	Events [InvestmentID Key]	Event Date	Reason for early redemption	Unscheduled Payment Holidays	Unscheduled Capital Payment Holiday (months)	Unscheduled Interest Payment Holiday (months)	Reason for Unscheduled Payment Holidays	Restructured	Reason for Restructuring	Arrears Status	Considered at Risk	Reason for Risk Status	Assessment of recoverability/ impairment	Provision of Capital Amount	Date of Provision (Capital)	Provision of Interest Amount	Date of Provision (Interest)	Written off (Principal)/ Converted to Grant	Date of Write off (Principal)	Written off (Interest)	Date of Write off (Interest)
Data Grouping	I1	I1	I1	I2	I2	I2	I2	I2	I2	I2	I3	I3	I3	I3	I4	I4	I4	I4	I5	I5	I5	I5
Changes	New field	New field	New field	Field renamed	Guidance notes revised	*New field	*New field	New field *and guidance notes	Guidance notes revised Field name changed	New field	Revised options	*Guidance notes	* New Field							Reallocated field from Investment to Event	Reallocated field from Investment to Event	Reallocated field from Investment to Event

Table Continued

Investee	Investee	Investee	Investee
G.0108 (J22)	G.0109 (J23)	G.0110 (J24)	G.0111 (J25)
Size: Turnover on investment	**Size: Turnover of Organisation at Year End**	**Size : Balance Sheet**	**Income Growth**
G5	G5	G5	G5

Table Continued