

## Projecting changes in the distribution and productivity of living marine resources: A critical review of the suite of modeling approaches used in the large European project VECTORS

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**Abstract :**

We review and compare four broad categories of spatially-explicit modelling approaches currently used to understand and project changes in the distribution and productivity of living marine resources including: 1) statistical species distribution models, 2) physiology-based, biophysical models of single life stages or the whole life cycle of species, 3) food web models, and 4) end-to-end models. Single pressures are rare and, in the future, models must be able to examine multiple factors affecting living marine resources such as interactions between: i) climate-driven changes in temperature regimes and acidification, ii) reductions in water quality due to eutrophication, iii) the introduction of alien invasive species, and/or iv) (over-)exploitation by fisheries. Statistical (correlative) approaches can be used to detect historical patterns which may not be relevant in the future. Advancing predictive capacity of changes in distribution and productivity of living marine resources requires explicit modelling of biological and physical mechanisms. New formulations are needed which (depending on the question) will need to strive for more realism in ecophysiology and behaviour of individuals, life history strategies of species, as well as trophodynamic interactions occurring at different spatial scales. Coupling existing models (e.g. physical, biological, economic) is one avenue that has proven successful. However, fundamental advancements are needed to address key issues such as the adaptive capacity of species/groups and ecosystems. The continued development of end-to-end models (e.g., physics to fish to human sectors) will be critical if we hope to assess how multiple pressures may interact to cause changes in living marine resources including the ecological and economic costs and trade-offs of different spatial management strategies. Given the strengths and weaknesses of the various types of models reviewed here, confidence in projections of changes in the distribution and productivity of living marine resources will be increased by assessing model structural uncertainty through biological ensemble modelling.

**Keywords :** Distribution, Modeling, Habitat, Resources, Man-induced effects

## Introduction

Marine habitats provide resources critical for the wellbeing of society including food security and energy (Lam *et al.*, 2012; Merino *et al.*, 2012). For the effective stewardship of living marine resources, it is critical to understand the factors and processes that may have interacted to cause historical changes in distribution and productivity (Simpson *et al.*, 2011; Sumaila *et al.*, 2011; Blanchard *et al.*, 2012). Furthermore, it is important to develop tools and approaches that provide robust projections of future changes (Metcalf *et al.*, 2012; Jørgensen *et al.*, 2012), particularly within regional seas and their coastal habitats (Luisetti *et al.*, 2011). Nearly one third of our burgeoning human population inhabits areas surrounding regional seas. Multiple drivers (e.g., the need to maintain food security, requirements to increase renewable energy sources, maintaining viable shipping routes) have made coastal areas and shelf seas hotspots of pressures (Doney, 2010) such as, the potential for over-fishing, increased nutrient runoff/inputs causing eutrophication, physical alteration/loss of marine habitats, continued risk of introduction and spread of invasive alien species). Given the diversity of anthropogenic activities and effects, the development of tools that can examine the interaction among various pressures such as climate and overfishing (Perry *et al.*, 2010; Griffith *et al.*, 2012), will be important for projecting impacts and providing effective management advice for living marine resources.

Changes in the productivity and changes in the distribution of a species are likely to be strongly coupled (Blanchard *et al.*, 2011) but the processes causing the former and latter may differ. Patterns in distribution result from interactions between physical (ocean currents / inflow, temperature, salinity, or substrate type) and biological processes (e.g., predator-prey relationships, competition) and both are influenced by anthropogenic activities. Changes in the distribution of marine organisms, including shifts towards higher latitudes or deeper waters in response to ocean warming, are well documented (Rijnsdorp *et al.*, 2009 and Sunday *et al.*, 2012, Hiddink *et al.*, 2015). At temperate latitudes, these shifts are associated with the appearance of Lusitanian fauna (organisms traditionally distributed in warmer waters) and reduced extent or loss of boreal species (Sunday *et al.*, 2012). In most cases, species move (or disappear) from areas after critical thresholds in abiotic factors (temperature, salinity, dissolved oxygen and pH) are exceeded (Pörtner and Peck, 2010 and Pörtner, 2012). In European waters and elsewhere, these climate-driven shifts (Beaugrand and Reid, 2003, Beare *et al.*, 2004, Perry *et al.*, 2005 and

Rijnsdorp *et al.*, 2009) as well as the increasing number of alien species introduced via ballast waters, released from aquaculture (Hulme *et al.*, 2008) or migrating through man-made waterways such as the Suez Canal (Galil *et al.*, 2014) are creating novel mixtures of species with unforeseen consequences to the structure and function of marine food webs (i.e. Hobbs *et al.*, 2009).

In contrast to changes in distribution, changes in the productivity of a species can result from a mixture of trophodynamic (bottom-up and top-down) processes. Bottom-up processes can alter growth performance and the reproductive potential of adults (Marshall *et al.*, 2000 and Kraus *et al.*, 2002) as well as the rates of survival of their progeny (e.g. Sundby, 2000) whereas top-down processes can regulate lower trophic levels (Shurin *et al.*, 2002 and Mueter *et al.*, 2006). A further complication is that the strength of these various trophodynamic processes can be influenced by changes in key abiotic factors on species such as changes in life history scheduling and match-mismatch dynamics between predators and their prey resources (Clark and Frid, 2001, Hunt *et al.*, 2002, Beaugrand *et al.*, 2003 and Kempf *et al.*, 2013). It is critical to track changes in the productivity of different populations since changes in productivity of local populations can be misinterpreted as an active migration of species to higher latitude (Petitgas *et al.*, 2012a).

A variety of modelling tools has been utilized to examine historical changes in distribution and/or productivity of living marine resources (Figure 1). Often designed for specific objectives, these tools differ markedly in complexity, from simple statistical descriptions of trends in historical field data to more complex physiological models attempting to understand the mechanisms underlying habitat requirements of species, trophic groups or any other kind of assemblage (Jørgensen *et al.*, 2012). Another sub-set of modelling approaches has focused on providing spatially explicit representations of trophodynamic structure and function of ecosystems. Finally, the most complex, “end-to-end” models create virtual ecosystems incorporating industries, allowing trade-offs between various, competing economic sectors and activities (e.g., fisheries, renewable energy, conservation) to be examined in a management evaluation framework (Fulton *et al.*, 2011). These various tools can offer insight, to a greater or lesser extent, on the mechanisms acting to cause historical changes in distribution and productivity of living marine resources and some allow projection of future trajectories. Plagányi (2007) provided a thorough review of the merits of various modelling tools in the context of ecosystem-based fisheries

management, Travers *et al.* (2007) provided a retrospective on various modelling approaches leading to the design of size-based food web and end-to-end models, and, Hayder *et al.* (2015) reviewed 14 different ecosystem models currently operational in the UK with regard to their applicability to provide advice on five sets of policy questions including spatial management issues in the North Sea and NE Atlantic.

In this study, we compared four modelling approaches developed to estimate changes in the distribution and/or productivity of living marine resources. The suitability of each method for understanding and projecting changes that arise from interacting drivers is also discussed. Model approaches considered were: 1) statistical modelling of habitat associations including bioclimate envelope models; 2) biophysical models of single species and/or life stages; 3) spatially explicit food web models; and 4) end-to-end models. Some of these approaches rely heavily on the statistical analysis of historical observations (1), while others are coupled physical-biological models that either include (2, 3, 4) or may exclude (2) food web interactions. Examples of interacting state changes (and their pressures) include warming and acidification (climate change), decreases in concentrations of dissolved O<sub>2</sub> and changes in suspended particulate matter (eutrophication), changes in food web composition (introduction of alien invasive species), and reductions in biomass of stocks/populations (fisheries exploitation). We provide a few examples of applications of these various modelling approaches with emphasis on European regional seas, comment on the strengths and weaknesses of those models, and recommend new avenues to strengthen modelling tools.

## **1. Statistical Analyses and Species Distribution Models**

### **1.1 Retrospective Exploration of Shifts in Distribution and/or Productivity**

Statistical models incorporating spatially-explicit data on prey/predators or physical factors can reveal factors having a major influence on spatial and/or temporal changes in distributions of taxa. For example, Llope *et al.* (2012) applied spatially-explicit threshold generalized additive models (GAMs) to examine spatio-temporal variability and interactions among various plankton groups in the North Sea, using Continuous Plankton Recorder (CPR) data. This study revealed a shift in the reliance of filter feeding zooplankton from diatoms to dinoflagellates in the early 1970s that was only apparent in eastern regions of that shelf sea ecosystem. These models identify major spatial and temporal changes in distributions of taxa which can be used for

integration in other models or presented as maps. These types of statistical models can help identify which factors have exerted the most influence on determining the spatial and/or temporal distribution of species in the past (e.g., Kempf *et al.*, 2013 and Nicolas *et al.*, 2014).

## 1.2 Species Distribution Models: Present and Future Distribution and Abundance

A number of relatively simple models have been developed in the past that usually do not include population dynamics but are based on regression techniques. Such models are the species distribution models (SDMs). The simplest form of SDMs is the geo-statistical approaches that utilize spatial-autocorrelation (e.g. Hengl, 2009). Another form of SDMs is based on the habitat niche concept (Figure 2) and relates a biological response such as changed in occurrence or abundance to physical conditions. Ideally, these SDMs should also include species interactions (Soberón, 2007). These models produce pseudo-mechanistic understanding on the processes that govern distribution.

Bioclimatic envelope models are a specific type of SDM which have become commonly used to predict current, and to project future distributions and relative abundances of marine fish and invertebrates (e.g., Pearson and Dawson, 2003, Cheung *et al.*, 2009 and Fernandes *et al.*, 2013a). These and other SDMs examine the relationship between key climatic variables and species' presence / absence using (for the most part) historical distribution data (i.e. they are largely correlative). By looking at the current range of environmental conditions tolerated by a species, it is assumed to be possible to project future distributions given estimates of how the physical environment in an area will change in the future. These approaches have been applied to all sorts of marine organisms ranging from pathogens to seabirds, and including commercial fish (Phillips and Dudík, 2008).

Jones *et al.* (2012) examined the role of structural uncertainty (model type) by comparing the skill of three different SDMs, each with different assumptions and methods, to predict the distribution of fishes in the North Sea. Overall, the three types of SDMs did not vary greatly in their predictions of area or extent of occurrence for each species, but detailed patterns and values of predicted suitability within the extents of occurrence differed (Jones *et al.*, 2012). A similar comparison has also been made for global projections (Jones and Cheung, 2014). Since these techniques do not require extensive field data sets, SDMs have also provided projections of

future expansion of invasive species in Europe such as the Chinese mitten crab (*Eriocheir sinensis*) (Herborg *et al.*, 2007) and the Pacific oyster (*Crassostrea gigas*) (Jones *et al.*, 2013). One can question the use of SDMs for this purpose since the rate of the spread of an invasive alien species will depend upon life history characteristics (e.g., larval dispersal mechanisms and geographical range) which cannot be adequately assessed without additional modules. However, new SDM paradigms have emerged such as the Dynamic Bioclimate Envelope models (DBEMs) which are hybrids between purely statistical and mechanistic models. DBEMs incorporate simple functions allowing aspects of the ecophysiology, population dynamics as well as species interactions and dispersal of larvae and adults to be represented (Cheung *et al.*, 2009 and Fernandes *et al.*, 2013a). Despite their origins as statistical SDMs, the DBEMs are a good example of models which bridge different categories discussed later in this review (e.g. physiology-based or size-spectrum models)

### 1.3 Strengths and Weakness (Statistical Approaches)

The first strength of SDMs is that they have a standard set of diagnostic tools and procedures to evaluate model performance and predictive skill (Pearce and Ferrier, 2000 and Thuiller, 2003). In most cases independent test datasets are lacking, but other methods exist to make internal assessments such as using only a certain percentage of data for model training (Fielding and Bell, 1997). In addition, validation methods are now testing whether/how well model results represent observed biological responses such as latitudinal shifts and/or trends in total biomass (Fernandes *et al.*, 2013a). A second perceived strength of SDMs is that they do not require extensive information from laboratory studies or physical (hydrodynamic) models representing future patterns in ocean currents.. Rather, the approach can be applied to many different species, in different areas of the world – as long as some information is available on occurrence (including only sporadic ‘sightings’) as well as appropriate datasets of environmental variables.

These statistical models are an essential step along the path from pattern recognition (*what, where, when*) to process understanding (*how, why*). However, they are fundamentally based on correlations and do not provide a mechanistic, cause-and-effect understanding. The future may include novel combinations of abiotic and biotic factors making it necessary to extrapolate beyond historical observations. Moreover, anthropogenic activities result in non-stationarity

within natural systems, such that fluctuations and variability noted in the past are unlikely in the future (Milly *et al.*, 2008). The increase in the frequency of extreme events observed in recent years and projected for the future by climate models, helps illustrate this point (IPCC, 2013). Sugihara *et al.* (2012) demonstrated the pitfalls of using correlative approaches by applying non-linear state-space reconstruction to distinguish causality from correlation in long-term fluctuations of anchovy and sardine populations in the California current. In that case, the strength of the effect of temperature on sardine depended on the state of the system, and, therefore, current management decisions using a fixed temperature index for sardines appear inadequate (Sugihara *et al.*, 2012).

Given the widespread use of SDMs across the globe, particularly DBEMs in marine systems, it seems important to highlight potential avenues for improvement. Huntley *et al.* (2010) presented a grid-based model for the distribution of terrestrial vegetation which includes various modules simulating: 1) climatic suitability, 2) habitat suitability, 3) population dynamics, and 4) dispersal. Those and other authors (e.g. Anderson *et al.*, 2009) point out that models integrating these four components are still in their infancy. Understanding how the inherent physiology of the target organisms, such as thermal tolerance windows (Pörtner and Peck, 2010 and Jørgensen *et al.*, 2012), is impacted by interacting drivers can be used to parameterize the first (climatic suitability) module. The second (habitat) module takes into account key attributes of a species' niche which, for marine species, could be bottom sediment type, turbidity, depth (etc.) and is where the effects of other drivers (e.g. eutrophication) could be implemented. The third and fourth modules simulate population dynamics (either mechanistically or statistically) using functions incorporating key environmental factors. These latter two modules have been included in the DBEMs developed by Cheung *et al.* (2011) which also included equations describing larval advection and dispersal and survival (O'Connor *et al.*, 2007). The ongoing steps to include physiological principles in the model developed by Cheung *et al.* (2011) are similar to those outlined by Huntley *et al.* (2010) for terrestrial organisms.

## **2. Physiology-based and Biophysical Models**

Incorporating physiology into spatial models of habitat characteristics may provide a mechanistic, cause-and-effect understanding of observed changes in productivity and distribution of organisms such as fishes (Pörtner and Peck, 2010). The benefits of using ecophysiological

measurements to shed light on how environmental change affects species and their ecosystems (and to project future changes) is evidenced by the growth of the discipline termed “conservation physiology” (Seebacher and Franklin, 2012). A practical example of how physiological measurements can be used to inform policy is provided by Cooke *et al.* (2012) who describe applications relating to fisheries and gear interactions, disease and health and climate-driven warming in various Pacific salmon (*Oncorhynchus* spp.) species in the Fraser River Basin.

In terms of modelling the distribution and abundance of fishes and other living marine resources, Jørgensen *et al.* (2012) outlined how physiological knowledge could be infused at every level of model complexity (e.g., from global models of general patterns to models of individuals within local habitats) to refine predictions. They highlighted how metabolic (aerobic) scope (a measure of the amount of oxygen potentially available to animals to fuel activities beyond those required for maintenance) provides a general framework for examining the potential effect of interacting stressors (e.g., reductions in ambient O<sub>2</sub> concentration due to eutrophication, climate-driven warming, reductions in pH due to ocean acidification) on the fitness and performance of animals. Fry (1957, 1971) proposed using metabolic scope as a framework for examining interacting stressors many decades ago (Figure 3). Based upon new measurements made at the cellular, tissue and organismal level, metabolic scope has been re-introduced as a general framework (Pörtner and Knust, 2007, Pörtner and Peck, 2010 and Pörtner, 2012). The effect of interacting environmental factors on the metabolic/aerobic scope of individuals is now being used (either directly or indirectly) in a variety of models projecting changes in the distribution and productivity of populations (Cucco *et al.*, 2012; Teal *et al.*, In Press). Cucco *et al.* (2012) provided a thorough description of how estimates of aerobic scope can be coupled to physical models to understand how temperature and ambient oxygen concentration interact to influence habitat suitability. Importantly, Cucco *et al.* (2012) demonstrated how seasonal migration patterns are coupled to physiological tolerance and to changes in habitat suitability, underscoring the need for models to capture not only long-term average characteristics but also the short-term dynamics of the physical environment. The latter will be particularly important to evaluate competitive interactions resulting from novel species mixtures such as invasive alien species.

## 2.1 Plankton and Early Life Stages of Fish

The coupling of physical and biological models for early life stages of marine fish was considered a landmark achievement in terms of creating tools to generate and test hypotheses about processes affecting early survival and growth (Werner *et al.*, 2001). Physical (hydrodynamic) models with Lagrangian particle-tracking subroutines have examined how changes in ocean circulation may influence the transport and distribution of plankton. For example, coupled hydrodynamic and individual-based models (IBMs) have become popular tools for investigating processes affecting distributions and productivity of marine fish species (Peck and Hufnagl, 2012). In short, biophysical early life stage IBMs have been created to examine how environmental characteristics affect the distribution, growth and/or survival of the larvae of many different fishes species. The structure and complexity of these biophysical models range from “simple” drift models including predator vulnerability and temperature-dependent larval growth functions to parameter-rich, physiology-based foraging and growth subroutines. The latter, more complex, models have been coupled to lower trophic level models (e.g., NPZD, nutrient, phytoplankton, zooplankton, detritus models) to represent how climate-driven changes in physical forcing can affect larval growth and survival both directly (via temperatures, and drift routes) and indirectly (by changes in the magnitude and timing of prey production) (Daewel *et al.*, 2008, 2011, Figure 4). Size-spectrum modelling (discussed in a later section) provides a relatively simple method of constructing prey fields for higher trophic levels from model-derived estimates of bulk plankton carbon. Suitable habitats are those that have the appropriate combinations of physical (hydrodynamic) and biological (prey and predator field) characteristics (Kühn *et al.*, 2008 and Daewel *et al.*, 2011).

## 2.2 Full life-cycle models

It should be recognized that, in many cases, predicting changes in the productivity and distribution of marine species will not be possible without taking into account processes acting on all life stages (Petitgas *et al.*, 2012b and Peck *et al.*, 2013). Separate habitats are often used for spawning, as larval and juvenile nurseries, and for feeding by larger juvenile and adult fish and, due to differences in developmental morphology and physiology, different life stages are susceptible to different anthropogenic pressures to different degrees (Rijnsdorp *et al.*, 2009 and Pörtner and Peck, 2010). A clear example is the different habitats required by different life stages of many temperate marine flatfish species, which include offshore banks (spawning), nearshore

shallow waters (young juveniles) and offshore deeper waters (feeding areas) (Petitgas *et al.*, 2012b). Rochette *et al.* (2013) developed a full lifecycle model for sole (*Solea solea*) in the Eastern Channel which included different modules representing key processes acting in specific, spatially separated habitats including: 1) a population model for adults, 2) a Lagrangian drift model for eggs and larvae settling to different near-shore nursery areas, and 3) a juvenile habitat suitability model (Figure 5). The model was built within a hierarchical Bayesian modelling framework, a valuable approach for embedding complex demographic models within statistical models using various (often noisy and incomplete) sources of data. The approach also appraises the uncertainty of estimates and predictions (Thomas *et al.*, 2005 and Parent and Rivot, 2012).

The model framework described by Rochette *et al.* (2013) allows various interacting pressures to be examined, including fisheries-induced changes in adult demographics, climate-driven variability in drift routes of pelagic larvae, and coastal habitat degradation (via aggregate extraction, dredging, etc.) within juvenile nursery areas. It has the potential to provide tools capable of predicting the effect of spatial management measures. This coupled model approach produced reliable, unbiased and precise estimates of time series of abundance-at-age (and total recruitment), and of fishing mortality-at-age, with low bias and uncertainty. Simulations performed by Rochette *et al.* (2013) were also able to estimate the different carrying capacities of coastal nursery grounds, despite missing data and misspecification of larval drift. Currently the approach does not include explicit trophic interactions, but the Bayesian framework could incorporate this information, throughout the life cycle, using estimates from correlations, expert knowledge, or other sources of data.

### **2.3 Physiologically-based Life-cycle Models**

Physiological-based modelling of species life cycles is an exciting, rapidly developing field. Balanced bioenergetics budgets, including parameters for energy gain (prey consumption and growth) and energy loss (metabolism and assimilation efficiency of food), and the effects of temperature and prey availability, have been linked to models of the physical environment and used to test the suitability of habitats for living marine resources such as bivalve molluscs (e.g., Solidoro *et al.*, 2000) and juvenile and adult fish (Hanson *et al.*, 1997; Durbin and Durbin, 1998; and Rose *et al.*, 1999). In recent years there has been an upsurge in the utilization of Dynamic Energy Budget (DEB) models (Kooijman, 2010). Nisbet *et al.* (2012) provided a thorough

comparison of the “theory-driven” DEB and the traditional, “data-driven” bioenergetics parameters. In a DEB model, energy flow between the sources (gains), sinks (losses), and state variables (reproductive buffer, structural body, etc.) is described by various processes allowing the effects of changes in key environmental parameters to be examined with respect to resource partitioning, such as the timing and magnitude of spawning (Figure 6). DEB models have been parameterised for various life stages of invertebrates and fish (van der Veer *et al.*, 2009 and Freitas *et al.*, 2011). In one example, Teal *et al.* (2012) used spatially-explicit estimates of the availability of benthic prey from a model (GETM-ERSEM-BFM (Stips *et al.*, 2004)) and a DEB to examine the effects of climate variability by comparing suitable habitats for both flatfish species. The model captured well-known, ontogenetic shifts in depth distributions as well as the migration of juveniles towards deeper waters in the North Sea (and outside the protection of the “plaice box” closed area) associated with warming.

Full life-cycle models of interacting species now exist (e.g., Huse and Ellingsen, 2008 and Rose *et al.*, 2015) representing the current state-of-the-art in mechanistic modelling of species movements (including behavioral adaptation and emergent life history patterns) and species interactions. These coupled biophysical, physiology-based approaches will allow resource managers to take advantage of the developing capacity of global climate models to project future, regional ocean conditions (Stock *et al.*, 2011). Various, physiological, full life-cycle models exist, including models that embed a species within simplified lower (prey) and upper (predator) food webs. Two Pacific examples include SEAPODYM for tuna species (Lehodey *et al.*, 2008) and NEMURO-Fish for Pacific herring (*Clupea pallasii*) and saury (*Cololabis saira*) (Kishi *et al.*, 2011). These coupled, full lifecycle models have been used to answer key management questions. An invertebrate example includes exploring how management measures in the Venice Lagoon could offset losses to the aquaculture industry of the Manila clam (*Ruditapes philippinarum*) due to direct (temperature) and indirect (nutrients, prey) effects of climate change (Canu *et al.*, 2010).

## **2.4 Strengths and weaknesses of physiology-based life-cycle models**

Incorporating physiology into models is attractive because model estimates of changes in distribution and productivity are based on first principles with clearly defined mechanisms

(causal not correlative). With DEBs as a notable exception, most bioenergetics-based budgets employ equations with different functional forms which make it impossible to make interspecific comparisons based on parameter estimates. In some cases, a lot of information is needed to parameterize these models and, due to a lack of physiological data, many/some applications of both DEBs and traditional bioenergetics models suffer from “parameter stealing” from one species to represent another. Furthermore, some models are strongly driven by the thermal tolerance range and the size-dependent optimal temperature for growth, which are often not known for species (Pörtner and Peck, 2010 and Freitas *et al.*, 2011). An upsurge in measurements of organismal-level physiology is occurring, in part through research programs examining climate change and ocean acidification. The availability of these new data will aid in the development of physiology-based modelling approaches.

### **3. Food web models**

#### **3.1 Models based on species and/or functional groups**

Anthropogenic changes in marine habitats are known to influence predator-prey dynamics (Altieri, 2008) and, hence, food-web models offer an important tool to assess potential changes in productivity or distribution resulting from such changes. For spatial investigations, Ecopath with Ecosim (EwE) (Christensen and Walters, 2004) has become a the most often employed modelling tool in a wide variety of applications from examining the effectiveness of marine protected areas in the Mediterranean Sea (Libralato *et al.*, 2012) and English Channel (Metcalf *et al.* 2015) to evaluating the multiple effects of climate and overfishing across 9 different marine ecosystems (Mackinson *et al.*, 2009). Various models have been coupled to the EwE model including population models representing the dynamics of juvenile stages to better examine tradeoffs in ecosystem-based fisheries management options in the Gulf of Mexico (Walters *et al.*, 2008), SDMs to create spatial representations of habitat quality and trophodynamic interactions (Christensen *et al.*, 2014) and conservation planning software to examine interactions and tradeoffs between fisheries and conservation associated with different types of marine protected areas (Metcalf *et al.* 2015). A second, flexible model representing food web dynamics is ‘OSMOSE’ (Object-oriented Simulator of Marine ecOSystems Exploitation) (Shin and Cury, 2001). OSMOSE simulates the vital rates (growth, mortality, feeding and reproduction) of super individuals (schools) that can move across a spatial grid (Figure 7). It is a multi-species model

explicitly representing trophodynamic interactions between 10 to 20 species (depending on the ecosystem) and it also models the whole life cycle of fish from eggs and larvae up to juveniles and adults. Super individuals interact through opportunistic, size-based predation regulated by the extent of spatiotemporal co-occurrence and size adequacy of predators and their prey. Using this approach, no *a priori* food web or diet matrix are utilized, but these facets emerge from local trophic interactions which makes this model suitable for addressing effects of global changes on marine ecosystems (Travers *et al.*, 2009).

OSMOSE has been applied to simulate the influence of Marine Protected Areas (Yemane *et al.*, 2009), fishing moratoriums (Marzloff *et al.*, 2009), overexploitation (Shin *et al.*, 2004 and Travers *et al.*, 2010), and the combined effects of climate change and overexploitation on the productivity and distribution of fishes. OSMOSE can be fully coupled with biogeochemical models (Travers *et al.* 2009) or forced by plankton and benthos distribution data (Marzloff *et al.*, 2009). Similar to the larval fish IBM example, coupling lower and upper trophic level models allows climate-driven dynamics (via changes in bottom-up forcing) to be transferred up the food web and conversely top-down forcing to potentially propagate down to lower trophic levels. Spatiotemporal changes in the strength of biological interactions (e.g. predator-prey overlap) constitute the basis of OSMOSE and the latest versions of EwE (Hyder *et al.* 2015), making these models suitable for investigating how natural food web processes (predation and competition) may be altered in certain regions at certain times by fishing pressure and other forcing factors. Both OSMOSE and EwE (Pinnegar *et al.*, 2014) have been used to examine the impact of invasive species on the distribution and abundance of living marine resources (Plagányi, 2007; Hayder *et al.*, 2015).

### 3.2 Size-spectrum Models

Size is an important trait of marine animals governing predator-prey dynamics and some models have eliminated species in favour of size spectra (numbers of organisms versus their size) observed within marine ecosystems. Simple size spectrum models can distribute the biomass of marine organisms across multiple sizes, based on empirically observed patterns (Sheldon *et al.*, 1972, Kerr and Dickie, 2001 and Jennings *et al.*, 2008) or theoretical predictions (Platt and Denman, 1977, Kerr and Dickie, 2001 and Brown *et al.*, 2004). Dynamic size spectrum models use a combination of empirical and mechanistic relationships to predict variability in the numbers

of organisms within specific size bins. A size spectrum model can be used alone or coupled to other, species-specific models (Speirs *et al.*, 2010 and Fernandes *et al.*, 2013a). Fernandes *et al.* (2013a) employed a size-spectrum model based on Jennings *et al.* (2008) to incorporate species interactions to a DBEM for 48 fish species in the North Atlantic.

Size spectrum models have made an important, practical contribution to the advancement of models examining spatial dynamics of productivity and distribution of living marine resources by reduces model complexity. Size spectrum models are often applied in coupled models where they improve predictions of species interactions, particularly when species-specific information on vital rates is either missing or too complex to be included. For example, size spectrum theory was used by Daewel *et al.* (2008) to create zooplankton prey fields for larval fish from bulk carbon estimates of carbon obtained from a LTL model. Estimates of larval fish survival and growth appear to be quite sensitive to assumptions made regarding the slope of the size spectrum (Hufnagl and Peck, 2011). At the whole ecosystem level, a size spectrum food web model was coupled to a physical–biogeochemical model to predict the future effects of climate change on fish biomass and production in 11 large regional shelf seas (Blanchard *et al.* 2012). Analyses examined climate impacts with and without fishing effects and included bioeconomic modelling to estimate the impact of these changes on the global fisheries market (Merino *et al.*, 2010). In this work, changes in fish production closely mirrored changes in phytoplankton productivity, underpinning the need to understand the effects of multiple drivers on the dynamics of lower trophic levels.

### **3.3 Strengths and weaknesses of food web models**

Understanding the strength of food web connections is fundamental to projecting the response of ecosystems to anthropogenic perturbations, such as climate-driven changes in temperature regime or over-exploitation of living marine resources. Food web models are, therefore, an indispensable tool. However, these models require estimates of the extent of interactions between species including quantitative estimates of predator-prey relationships, which is a “data hungry” exercise. Furthermore, evaluating the impacts of the introduction of novel species requires extensive knowledge on the diet and suitability of these new species as prey prior to assessing potential impacts. Collecting stomach content data is time consuming and expensive and new diet data are needed (but not always available) to make robust estimates of the impacts of novel predator-prey

dynamics (e.g., due to climate-driven shifts in species composition, abundance and distribution). The role of species that are not commercially important in the ecosystem is frequently unknown or only partly understood due to limited availability of broad-scale data on the abundance, distribution and diets of these ecosystem players (Garcia *et al.*, 2003). A key example is ongoing efforts to use models to correctly depict the role of gelatinous species in marine food webs (Brodeur *et al.*, 2011). On the one hand, size spectra models offer an approach to overcome a lack of detailed, species-specific data on feeding rates and diet preferences, but in situ data are needed to verify temporal and spatial changes in size spectra. On the other hand, predictions for individual taxa or species-specific responses are not possible, and those predictions are often the most important for informing advice on management.

#### **4. End-to-end models: Incorporating human sectors and pressures**

The term “end-to-end” reflects models that attempt to represent all trophic levels (from phytoplankton to fish and other top predators) with their physical environment (hydrography, biogeochemistry) and include the dynamics of human pressures (such as fisheries) affecting marine systems. This class of whole system models (e.g. Atlantis, InVitro) couples oceanography, biogeochemistry, food web, habitat, fish population and human sector(s) (e.g. fisheries, tourism, economics, coastal development, maritime traffic, etc.) in a dynamic way. While broad in scope, these models cover interacting processes and feedbacks of critical importance in marine and coastal systems (Fulton 2012). Their complexity does make them potentially unwieldy and they are often used for strategic (what) but not tactical (how) decisions. Plagányi (2007) and Hyder *et al.* (2015) discussed the ability of various models of marine ecosystems and fisheries to address different policy needs. Most models were only designed to examine a subset of the ecosystem in a very detailed way, some could examine changes in physical characteristics, but only a one or two (e.g. EwW, Atlantis) were deemed capable of providing estimates of the potential impacts of introduced species and habitat modification (see Hyder *et al.* 2005, their tables 2 and 3) .

ATLANTIS has been applied in many regions to consider fisheries, conservation, and multiple use management of marine and coastal resources (Fulton *et al.*, 2011 and Morzari-Luna *et al.*, 2012) including the exploration of potential impacts of climate change on natural resources and ecosystems (Fulton, 2011, Griffith *et al.*, 2012 and Kaplan *et al.*, 2012). Within European waters,

ATLANTIS models are being developed for the eastern Channel, the North Sea, Baltic Sea and Strait of Sicily within the EU VECTORS project (VECTORS 2013)). Primary stressors that have been examined with these tools include trade-offs among setting aside areas for conservation (e.g., Natura2000 network) while at the same time expanding renewable energy platforms (wind farm development) and maintaining healthy, productive fisheries (VECTORS 2013).

#### **4.1 Strengths and Weaknesses of End-to-end models**

End-to-end models may include a great number of species, a high biological and functional variability and an increased number of potentially interacting components / features. A clear shortcoming is the large number of parameters that exist and their associated uncertainties (Pikitch *et al.*, 2004). The uncertainties of other types of models (e.g. food web models) also exist within end-to-end models. For example, model estimates of end-to-end models (and most foodweb models) are sensitive to assumptions made on food web interactions such as the functional response of predators (Fulton *et al.*, 2003). The data needed to allow one to choose between alternative parameter estimates in end-to-end models (and foodweb models in general) are often lacking (FAO, 2008). In addition, the spatiotemporal scales at which processes occur may differ by many orders of magnitude, whereas complexity may be increased due to the direct and indirect effects of anthropogenic impacts (i.e. fisheries) (Travers *et al.*, 2007). Assessing the validity of estimates derived from end-to-end models is crucial to convince stakeholders of the relevance of such complex models to support the decision-making process.

Testing the validity of models incorporating human sectors and pressures is an active area of research. Within end-to-end models, three methods (perturbation analysis, global sensitivity analysis and the bounded parameterization) were proposed by Fulton (2010) for handling uncertainty and for assessing model sensitivity. The perturbation analysis includes the intentional perturbation (decrease, increase, or systematic change) of the different components of the ecosystem and the mapping of the flow of consequences to all other components (Fulton, 2010). The robustness of model outputs can be explored by means of advanced sensitivity analysis techniques (Lehuta *et al.* 2013b). Classification trees built from these simulations can be used to perform uncertainty analysis and assess the robustness of results to input parameter values (Gasche *et al.*, 2013). The bounded parameterizations method considers the most pessimistic,

middle and optimistic version for each of the major dimensions of the system (e.g. productivity and vulnerability, human impacts) (Fulton, 2010). Risk assessment for different management decisions can only be conducted by discussing the uncertainty in parameter values (estimation error) and/or model structure (process error).

The advancement of these more complex models is essential if one hopes to fully quantify and evaluate predictions of different ecosystem-based management strategies (Degnbol, 2002 and FAO, 2008). Different end-to-end models have been developed for different reasons. For example, Atlantis (Figure 8) offers a framework to assist in strategic management decisions (comparison of the ‘relative’ but not necessarily the ‘absolute’ changes in costs and trade-offs due to direct and indirect effects of different management actions). When building these types of models, the right level of complexity needs to be found in line with the level of process understanding and data availability (Fulton *et al.*, 2003). The end-to-end models may seem an ideal tool to be used in ecosystem-based approaches and their use in management forecasts will increase after their performance is adequately tested and critical knowledge gaps are identified and filled (Rose *et al.*, 2010).

## 5. Discussion and Conclusions

Multiple pressures such as climate change, eutrophication and pollution, biological resource harvesting, habitat alteration, and introduced/alien species are causing fundamental changes to marine ecosystems including altered productivities and distributions of living marine resources (Bax *et al.*, 2003, FAO, 2007, Díaz and Rosenberg, 2008; Barange and Perry, 2009 and Rabalais *et al.*, 2010). Furthermore, a variety of activities in shallow, coastal areas (e.g., dredging for shipping ports, trawling of fishing gear, aggregate extraction, windfarm construction, artificial reefs, aquaculture of finfish and shellfish) cause direct physical alteration of bottom habitats with deleterious (or beneficial) short- and potentially long-term consequences for resident biota (Lindeboom *et al.*, 2011 and Canu *et al.*, 2010). These pressures acting on the marine environment, when combined with land-based pressures, are causing a loss of global biodiversity and biological natural capital at an unprecedented rate in earth’s history. It is paramount to develop tools that can project future changes and provide sufficient information to decision makers on how to best manage natural systems.

Our brief review has highlighted the current state-of-the art in models used in the EU 'VECTORS' program and other key examples that help one detect patterns and key associations, formulate hypotheses on processes, test those processes and advance the capacity to understand and predict changes in the distribution and productivity of living marine resources. It is important to note that all modelling tools have strengths and weaknesses and that our separation of various approaches into different categories (statistical analyses, physiological-based biophysical models, full life cycle models, food-web models, and end-to-end models) was often imperfect and oversimplified. Clearly some modelling examples that we discussed bridge the gap across categories (see Figure 1).

It is a daunting and likely counterproductive task to review all of the different modelling tools that have been developed to assess changes in the distribution and productivity of living marine resources. One rapidly loses the "forest for the trees". Moreover, a number of reviews exists that discuss, in great detail, different model types such as IBMs of fish early life stages (Peck and Hufnagl, 2012), DEBs of juvenile and adult life stages of various organisms (Kooijman, 2010) and end-to-end models of marine systems (Travers *et al.*, 2007 and Rose *et al.*, 2010 & 2015). Furthermore, reviews already exists comparing different modelling tools applied to specific research questions such as ecosystem-based fisheries management (Plagányi, 2007), the ability to project the impacts of ocean warming and acidification (Koenigstein *et al.*, 2016), or the development of indicators of ecosystem health (Rombouts *et al.*, 2013). For these reasons, we have chosen to briefly review broadly different categories of models in terms of their strengths and weaknesses and their ability to detect and project changes in the distribution and productivity of living marine resources. Our review includes statistical (SDMs, DBEMs), biophysical (IBM), food web (Size-spectrum, OSMOSE) and end-to-end (Atlantis) models that we have helped develop and apply as well as a few other models developed and applied by others (Table 1).

The models reviewed here have large differences in their design (from single species to food webs), the extents to which different mechanism are included (from physics, trophodynamics, to physiology), and their attributes. Model class attributes include, for example, whether or not a model has a common structure (facilitating comparisons across different applications) or diagnostic tools (examining model skill). We have applied a traffic light rating system based upon our (the authors') judgement. Common issues exist among most of the model categories

including: 1) a lack of emphasis (thus far) on incorporating adaptive capacity of species to environmental change, and 2) building dynamic feedback loops between predators and their prey in coupled model systems as well as 3) including density dependence. In terms of examining multiple environmental pressures and their drivers, most models have the capacity and/or have been used to examine the interactions between climate and fishing but fewer applications (e.g. EwE, Atlantis) have included non-indigenous invasive species (either alone or as an interacting factor). We assume that the lack of application of models to address some interacting factors is, for the most part, due to a lack of data / measurements (e.g., diets and competitive interactions of novel species, tolerance and responses of biota to bouts of hypoxia, etc.). However, the potential clearly exists for coupled models (both physical and biological models) to examine the interaction between potential drivers such as overfishing, climate, invasive alien species, eutrophication, etc. (e.g. Metcalfe *et al.*, 2015). Using more complex, end-to-end approaches, one can also examine the potential economic impacts of spatially-explicit ecological changes.

There is a growing consensus that flexible tools need to be created that capture information on how the previously mentioned interacting pressures and drivers affect key species and their food web interactions. To do this, process knowledge on how multiple factors interact to affect individuals, populations and food web dynamics is needed. Integrating physiological and ecological knowledge is critical if we hope to advance predictive capacity (Koenigstein *et al.*, 2016). At each level of biological organization, gaps in knowledge exist that need to be filled to improve the predictive capacity of models. These gaps in knowledge include:

- 1) Individual-level: For many species, there is a general lack of knowledge on how abiotic factors interact to control their vital rates (survival, growth, feeding, reproduction). This makes it difficult to parameterize models that can provide robust projections of the cumulative impacts caused by, for example, warming, reduced dissolved oxygen concentrations, increased CO<sub>2</sub> concentrations (hypercapnia) and decreased pH. A mechanistic, cause-and-effect understanding of how key abiotic factors interact to affect vital rates (including optimal and suboptimal yet tolerable limits defining a species' fundamental niche) is needed (Pörtner and Peck, 2010; Koenigstein *et al.*, 2016). Moreover, individuals pass through different life stages and each life stage may have a unique tolerance or sensitivity to environmental factors due to morphological,

developmental and behavioural differences (Rijnsdorp *et al.*, 2009; Petitgas *et al.*, 2012b). Finally, abiotic factors may interact with biotic factors in unexpected ways to change the potential for growth, survival and reproduction. Physiological experiments can be performed to obtain these data, although the translation of this information from the laboratory to the field situation and, ultimately, into modeling may be challenging.

- 2) Population-level: Moving from projections of individual- to population-level responses to interacting stressors requires knowledge on additional, key processes. These processes include links between extrinsic and intrinsic properties of populations such as the propensity for density-dependent controls of habitat selection or productivity as discussed by Planque *et al.* (2011b) for marine fish populations. In terms of purely intrinsic attributes at the population level, the extent of phenotypic plasticity of key traits (such as development rate: Jackson *et al.*, 2012) may alter the ability of different populations to adapt to environmental change (Chown *et al.*, 2007). It will also be important to account for extrinsic differences among populations; different populations often persist in unique environmental settings that may be more or less resilient to physical and biological habitat perturbations. One can envision many examples including differences in the strength of connectivity between suitable habitats for subsequent life stages (e.g., geographic features), the presence or absence of predators and competitors, or diet breadth as affected by the availability of suitable prey species. Thus, species-level responses to habitat change caused by multiple, interacting stressors will likely differ among populations, suggesting caution when using a model to project changes in the distribution and productivity across the full geographical range of a species (as is routinely done in bioclimate modelling).
- 3) Ecosystem-level: One of the most intractable challenges is projecting changes in ecosystem structure and function that result from perturbations to the abundance and productivity of individual species, altered species composition (including novel species) and small- and large-scale changes in habitat characteristics. Ecosystem-level projections must account for changes in the strength of species interactions via bottom-up, top-down and intraguild processes. It is important to note that ecosystem-level effects will emerge from the aggregate response of individual species and that many of these responses may

have a physiological-basis. In a recent example, Kempf *et al.* (2013) used habitat modelling to examine temporal changes in the distribution of 0-group cod and grey gurnard (*Eutriglia gurnardus*) at different spatial scales. Their results highlighted how physiological-based differences in preferred habitat characteristics control the strength of food web coupling that may ultimately limit the productivity of a species. An important, ongoing development which should produce more realistic dynamics within food web models is representing better dynamics at the base of food web models (e.g., remotely sensed time series data of phytoplankton within an Ecospace module of EwE (Steenbeek *et al.*, 2013). Although two-way coupling between upper and lower trophic level models is currently offered in many end-to-end approaches (Travers *et al.*, 2009), efforts to link existing lower and upper trophic level models are ongoing and emphasize the importance of correctly representing zooplankton dynamics (Daewel *et al.*, 2014). Coupling models that include the effects of biophysical forcing on lower trophic levels (e.g., zooplankton) to upper trophic levels represented as a simple size spectrum (Blanchard *et al.*, 2012) or by a complex suite of interacting species (Marzloff *et al.*, 2009 and Travers *et al.*, 2010) will ultimately lead to a better understanding of how the flow of energy through food webs can be disrupted or changed by coastal habitat loss/degradation, climate change, fishing and other interacting drivers.

In general, the predictive power of models attempting to explain the causes and the consequences of changes in the distribution and productivity of species is seriously hampered by additional factors. First, analytical models cannot include all of an ecosystem's components and abiotic factors, thus, our emphasis is normally to include a few taxa or taxonomic / functional groups or resources and the remaining ecosystem components are either simply ignored or oversimplified. This is not necessarily a drawback, models should be “fit for purpose” or designed to answer the questions being posed by investigators. Second, a multitude of anthropogenic drivers interact to simultaneously cause state changes in environments and it is difficult to disentangle cause-and-effect relationships. However, models are often the only tool that can be used to test the potential strength of interactions and/or help disentangle dominant processes underlying patterns in field data (e.g. Guénette *et al.*, 2006 and Hufnagl *et al.*, 2015). Moreover, we are limited in our ability to conduct experiments at appropriate (large) scales. Patterns observed and processes inferred

from the result of small-scale experiments may differ from those at larger (field) scales (Gaston and Blackburn, 1999).

When building models that attempt to project changes in the spatial and temporal distribution of living marine resources there needs to be recognition that error and variability exists at every step of the process from uncertain field measurements / observations, to conceptual, structural, and predictive model uncertainty (Planque *et al.*, 2011a) and that the validity of any model depends on the criteria used to assess it (Allen *et al.*, 2007). The challenges of dealing with uncertainty in model projections, particularly when model outputs are needed to supply advice to managers of natural resources, are being voiced across many different natural systems including climate-vegetation models and forest management (Littell *et al.*, 2010). A recognition of what models can and cannot do is critical – embracing the idea that every model has structural uncertainty (design limitations causing bias and error) as well as parameter uncertainty (causing uncertainty in model output). Several authors have promoted the use of specific metrics that reflect various aspects of model skill (correlation, efficiency, accuracy) and have provided more quantitative elements for model evaluation (Jolliff *et al.*, 2009). Sensitivity analyses are also efficient, mathematical tools to use to assess the validity of the estimates obtained from complex models (Maunder *et al.*, 2006, Lehuta *et al.*, 2010 & 2013a and Peck and Hufnagl, 2012). More complex, end-to-end approaches include different techniques to examine model sensitivity (Fulton, 2010) although “pattern matching” is often used as a measure of model performance (i.e., simulated and observed trends share the same patterns). Standardized reporting of model sensitivity, precision and accuracy is needed. It is particularly important to effectively communicate the uncertainties associated with estimates obtained by coupling separate models or from complex, end-to-end models. The recognition and assessment of cumulative error and uncertainties from coupled models are intrinsic in the formulation of models in the Bayesian framework, but it is far from the case for most models examined here, for which parallel efforts are needed to increase both the capacity of models (such as complex, end-to-end approaches) and the collection of data required to parameterize models (and that can be used to challenge their predictions and scenarios).

It is clear that different models are able to capture different processes at different scales that may interact to cause changes in the distribution and productivity of living marine resources. An issue that often confronts modelers is the ability to capture processes acting at the appropriate scales

and moving from small, fine scales to large, coarse scales. On the one hand, downscaling has been discussed with respect to the need to dynamically represent physical and biogeochemical output from Global Climate Models or Earth System Models from coarse to finer scales to resolve climate-driven variability in key habitat features such as mesoscale (20 to 200 km) fronts and eddies (Stock *et al.*, 2011). On the other hand, in some cases it will be important (and challenging) to upscale processes occurring at fine scales (several meters to kms, such as predator-prey hot spots (Temming *et al.*, 2007) and/or aggregation of particles within thin layers and other small-scale structures (Möller *et al.*, 2012). If one has the ambition to adequately capture ecosystem-dynamics at larger scales, it is also important to note the limitations of historical time series data. These limitations include having data sets of adequate length to capture inter-decadal cycles (such as the PDO or AMO) affecting ecosystem dynamics such as regime shifts (Hare & Mantua 2000) and/or that local phenomena may result from physical and/or biological processes occurring well upstream and that are not adequately captured/modeled by simple boundary assumptions. An example of the importance of downstream impacts was provided by Taylor *et al.* (2002) who found strong links between a weak climate signal spread across various meteorological variables associated with the northern wall of the Gulf Stream and field data on the planktonic ecosystem of the NW European Shelf Seas (illustrating basin-scale connections). A biogeochemical and LTL model of the marine ecosystem (ERSEM, Allen *et al.*, 2001) was able to reproduce this link when the model was run at the appropriate (large) scale. The example highlights how ecosystems may respond to seemingly subtle or weak climate signals rather than merely to local changes in major factors such as water temperature.

One suggestion to improve modelling capacity is to build modular frameworks allowing different models to be coupled (the assemblage model approach recommended by various authors (Planque *et al.*, 2011b, Robinson *et al.*, 2011 and Kempf *et al.*, 2013)). Coupling existing models allows different, important mechanisms to be included such as transport of early life stages (Daewel *et al.*, 2011 and Peck and Hufnagl, 2012), physiological tolerance and habitat niches (Sykes *et al.*, 1996; Pearson and Dawson, 2003 and Cucco *et al.*, 2012) and trophodynamic processes (Kempf *et al.*, 2013). One advantage of this approach is a lower complexity (compared to full end-to-end models). A main drawback is when coupled models lack dynamic feed-back loops between components leading to a loss in realism. In one example of coupled modelling, a full life-cycle model for fish (Rochette *et al.*, 2013) was coupled to the 3-D biogeochemical

model ECOMARS (Huret *et al.*, 2013) and to the spatially-explicit, multi-species, multi-fisheries dynamics model ISIS-Fish (Mahévas and Pelletier, 2004 and Pelletier *et al.*, 2009). In that case, the coupled model approach, despite the lack of dynamic feedback, allowed management strategies (e.g., Total Allowable Catches, Marine Protected Areas) to be examined in terms of their effectiveness to conserve flatfish and benthic taxa in light of the cumulative impacts of fishing and aggregate extraction activities in coastal ecosystems (Gasche *et al.*, 2013)

Importantly, in some cases, existing tools will not be sufficient to capture all relevant processes and new tools will be required. A major issue confronting scientists charged with making predictions of future distribution and productivity is the ability of species to adapt to altered environmental conditions. Trait-based approaches are ideally suited to tackle that question. Furthermore, economics cannot be overlooked if models hope to inform management. Spatially-explicit models incorporating one or more economic sectors such as ISIS Fish (Mahévas and Pelletier, 2004), FishRent (Simons *et al.*, 2015) or Atlantis (Fulton *et al.*, 2011 and Griffith *et al.*, 2012) will then be able to use scenarios to estimate how various economic sectors (the drivers behind various pressures) will likely impact the system and to evaluate the costs and trade-offs to various management options. Finally, developing and employing different types of models to examine the same areas, species and questions in an ensemble-like manner (see Gårdmark *et al.*, 2013) will not only allow assumptions made in more complex models to be more easily tested but will also allow a weight-of-evidence approach to be developed that will hopefully increase confidence in model projections of changes in species distribution and productivity.

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Table 1: Summary of characteristics of 11, spatially-explicit models providing estimates of changes in the distribution and/or productivity of living marine resources including strengths weaknesses in different categories as perceived by the authors of this study. In most cases, developers and users of these models contributed to the ratings. However, the ratings are based on the authors' opinion. Therefore, comparison across modelling approaches is not warranted. The right column provides a description of the colour scheme (Green, Yellow, Red). BEM = Bioclimate Envelope Model), IBM = Individual-based Model, FW = food web, SSpectrum = size spectrum. All other acronyms and abbreviations are defined in the text.

		Statistical			Biophysical				Coupled Models						
		BEM-GLM	BEM-Maxent	DBEM	Hydrodynamic	Ecospace	OSMOSE	Atlantis	Larval IBM+LTL	ERSEM+DEB	Bayesian Pop.+IBM	ERSEM+SSpectrum	Green	Yellow	Red
Modelled Ecosystem Components	Species or Groups	Green	Green	Green	Green	Green	Green	Green	Yellow	Green	Green	Yellow	1 to 2	3	Many
	Lower Trophic Level (LTL)	Red	Red	Yellow	Red	Green	Green	Green	Green	Red	Red	Green	Yes	Partly	No
	Upper Trophic Levels (UTL)	Red	Red	Red	Red	Green	Green	Green	Red	Yellow	Red	Yellow	Yes	Partly	No
	UTL Early Life Stages	Red	Red	Yellow	Green	Yellow	Green	Yellow	Green	Red	Red	Yellow	Yes	Partly	No
	UTL Juvenile / Adults	Red	Red	Green	Red	Yellow	Green	Green	Red	Green	Red	Green	Yes	Partly	No
	Whole Food Web	Green	Green	Green	Green	Red	Red	Red	Green	Yellow	Green	Red	Yes	Groups	No
	Single Human Sector //Economy	Red	Red	Yellow	Red	Green	Green	Green	Red	Red	Green	Green	Yes	Sometimes	No
	Multiple Human Sectors / Economics	Red	Red	Red	Red	Red	Red	Green	Red	Red	Yellow	Red	Yes	Sometimes	No
Model Class Attributes	Spatial Scale	Red	Red	Green	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Global	Regional	Local
	Coupled Model System	Red	Red	Red	Red	Green	Green	Yellow	Green	Green	Green	Green	Yes	Modules	No
	Common Structural Framework	Red	Red	Red	Red	Green	Green	Green	Red	Green	Green	Green	Yes		No
	Well Accepted Diagnostic Tools	Green	Green	Green	Yellow	Green	Yellow	Yellow	Yellow	Yellow	Green	Red	Yes	Sometimes	No
	Number of Parameters	Green	Green	Yellow	Yellow	Yellow	Yellow	Red	Red	Red	Yellow	Yellow	Low	Intermediate	High
	Data Hungry	Yellow	Red	Yellow	Yellow	Yellow	Green	Green	Green	Green	Yellow	Yellow	Yes	Sometimes	No
Mechanisms	Physiology	Red	Red	Green	Yellow	Red	Red	Red	Green	Green	Red	Red			
	Behaviorally-Mediated Movements	Red	Red	Red	Yellow	Yellow	Green	Yellow	Red	Green	Red	Red			
	Physical Transport Dynamics	Red	Red	Yellow	Green	Green	Green	Green	Green	Red	Green	Red	Yes	Sometimes	No
	Density-dependent Processes	Red	Red	Yellow	Yellow	Green	Green	Green	Yellow	Green	Green	Green			
	Dynamic Predator-Prey Links	Red	Red	Red	Red	Green	Green	Green	Red	Red	Red	Red			
	Adaptive Capacity of Organisms	Red	Red	Red	Yellow	Red	Red	Red	Red	Red	Red	Red			
Interacting Pressures/Drivers	Fishing	Red	Red	Green	Yellow	Green	Green	Green	Yellow	Yellow	Green	Green			
	Climate Change (Warming)	Yellow	Yellow	Yellow	Yellow	Green	Green	Green	Green	Green	Green	Green			
	Climate Change (Acidification)	Red	Red	Green	Red	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yes	Potentially exists	No
	Alien Invasive Species Impacts	Red	Red	Red	Red	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow			
	Eutrophication	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow			
	Direct Habitat Loss / Destruction	Yellow	Yellow	Yellow	Green	Green	Yellow	Green	Yellow	Green	Green	Yellow			

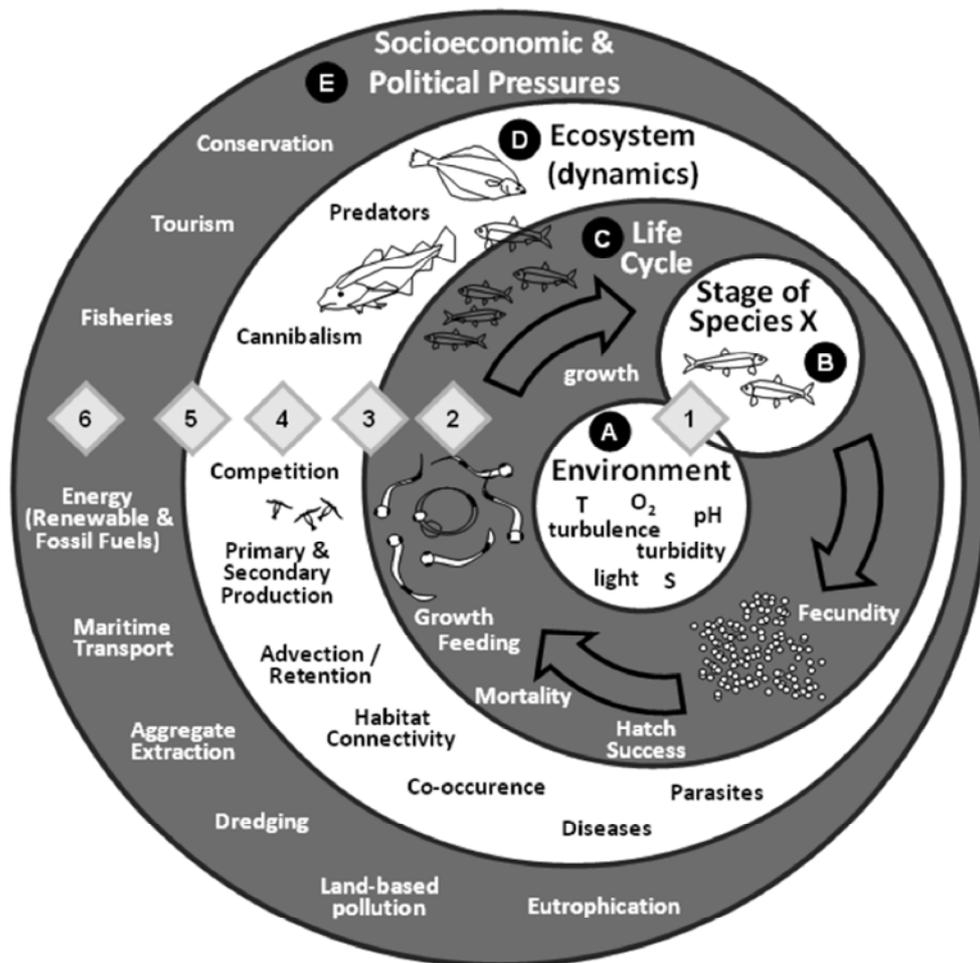


Figure 1) Schematic of the increase in complexity in pressures and factors that can be taken into account using different modelling techniques. The innermost (A) circle depicts key abiotic features of marine environments. Subsequent circles represent increasing levels of complexity including a specific life stage of a single species (B), lifecycle dynamics of a single species (C, Stage-based and IBMs), interactions among species in food webs (D) and the impacts of various pressures on marine organisms and habitats (E). Small diamonds reflect different types of modelling including statistical models examining relationships between environment factors, single species (1), biophysical models examining various life stages (2, IBMs) often including some additional trophic levels (3, LTL-IBM, LTL-Size Spectrum), models simulating food webs (4, Size Spectrum, ECOSPACE, OSMOSE, ERSEM-DEB) and end-to-end models that simulate the whole food web as well as impacts of pressures related to single (5, ISIS Fish, FishRent) or multiple (6, Atlantis) economic sectors. A management strategy evaluation framework has been included within some coupled or end-to-end model approaches (ECOSIM, Atlantis).

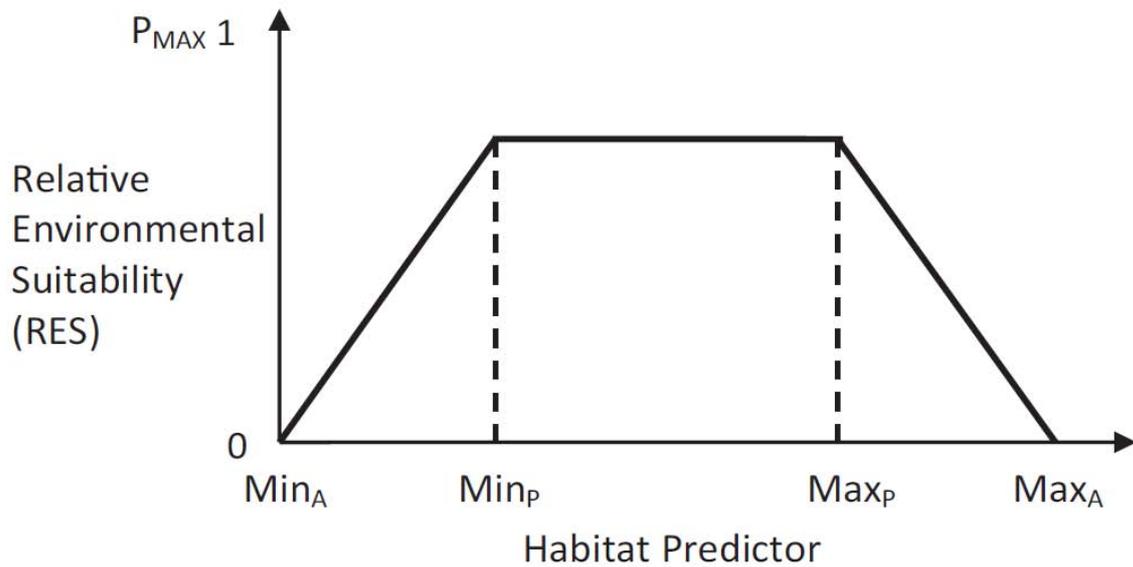


Figure 2) Trapezoidal species' response curve used in bioclimate envelope modelling of the AquaMaps type, showing absolute minimum ( $Min_A$ ) and maximum ( $Max_A$ ) and preferred minimum ( $Min_P$ ) and maximum ( $Max_P$ ) levels of a habitat predictor, and the relative environmental suitability, the highest obtainable value being ( $P_{Max}$ ) (see Jones *et al.*, 2012).

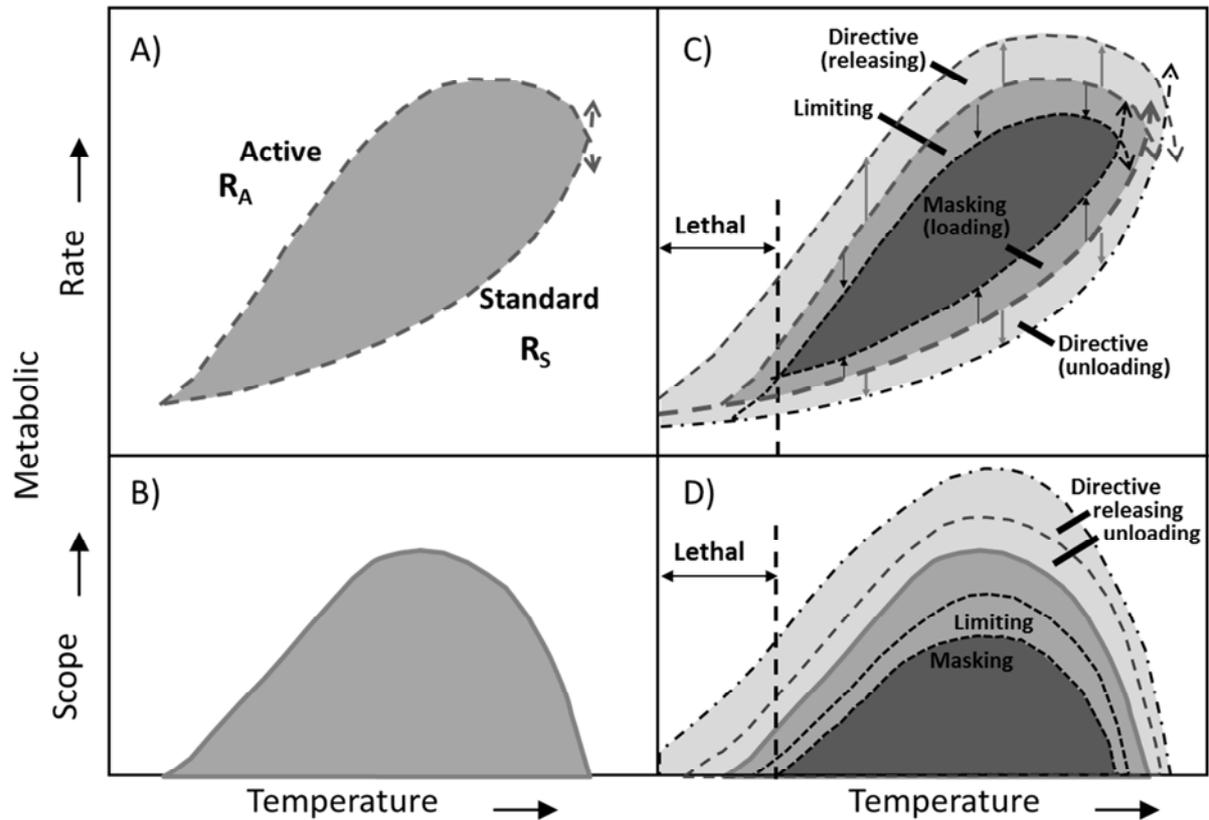


Figure 3) Changes in standard metabolic rate ( $R_S$ ) and active metabolic rate ( $R_A$ ) with temperature and the metabolic scope ( $R_A - R_S$ ) versus temperature (Panels A&B). The right panels indicate increases or decreases in metabolic rate (panel C) and scope (panel D) due to the interaction of other environmental factors superimposed on the controlling effect of temperature. The interacting factors can either reduce or expand the range of tolerable (lethal) temperatures by either decreasing (loading) or increasing (unloading, releasing) metabolic scope (based on Fry, 1957, 1971).

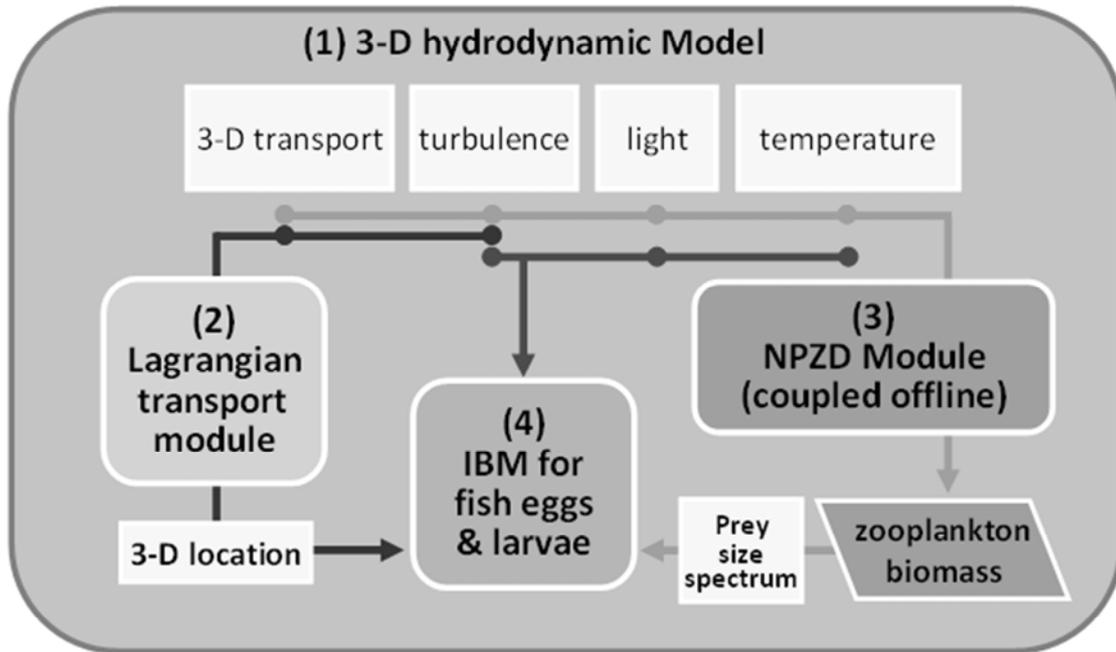


Figure 4) Coupled biophysical model for passive (planktonic) life stages of marine fish. Various models include: 1) a physical (hydrodynamic) model core, 2) particle tracking model, 3) lower trophic level ecosystem model (nutrient, phytoplankton, zooplankton and detritus (NPZD), etc.), and 4) an individual-based model (IBM) for larval fish (foraging, physiology, etc.). A size-resolved prey field is derived from bulk zooplankton carbon using size spectrum theory. This scheme was adapted from Daewel *et al.* (2011).

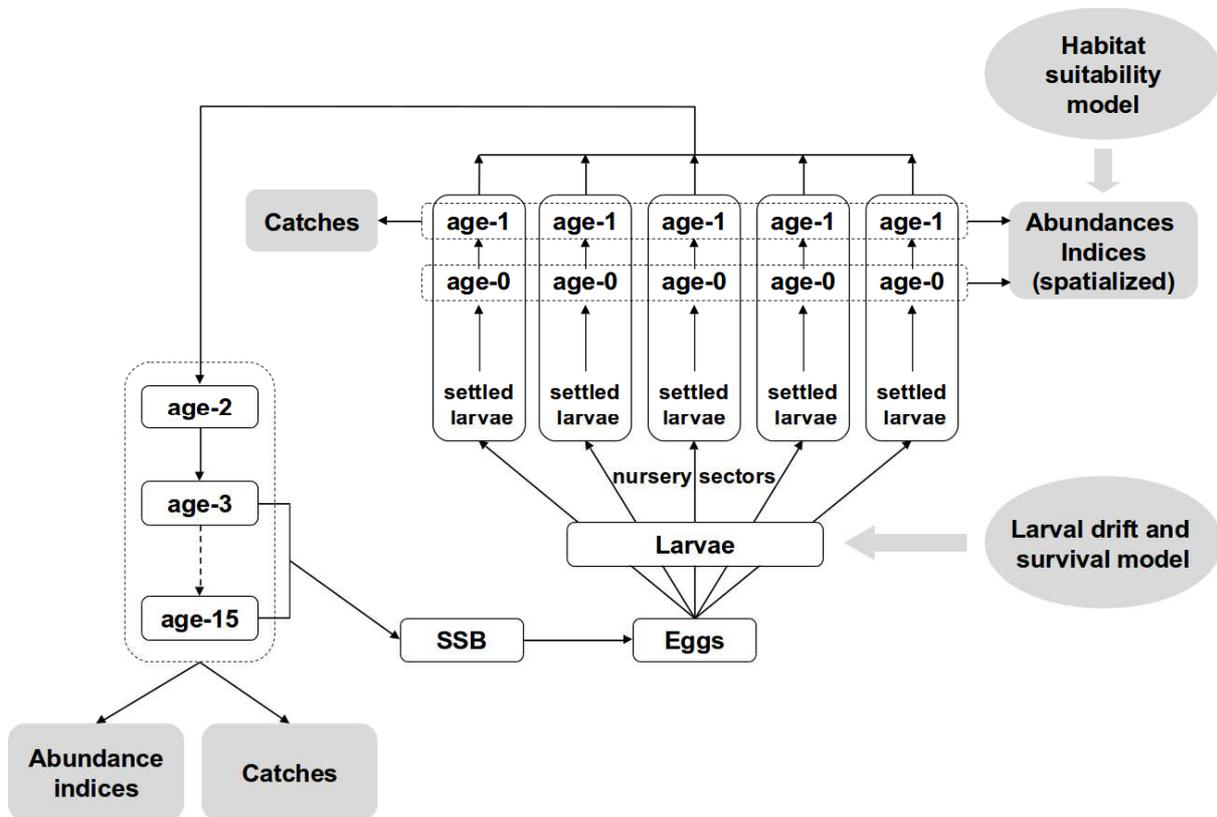


Figure 5) Scheme of a hierarchical, Bayesian full life-cycle model used to examine flatfish species. White boxes represent the hidden population dynamic model and grey boxes represent processes and observations. The two ellipses with large arrows represent inputs from other models (see Rochette *et al.*, 2013)

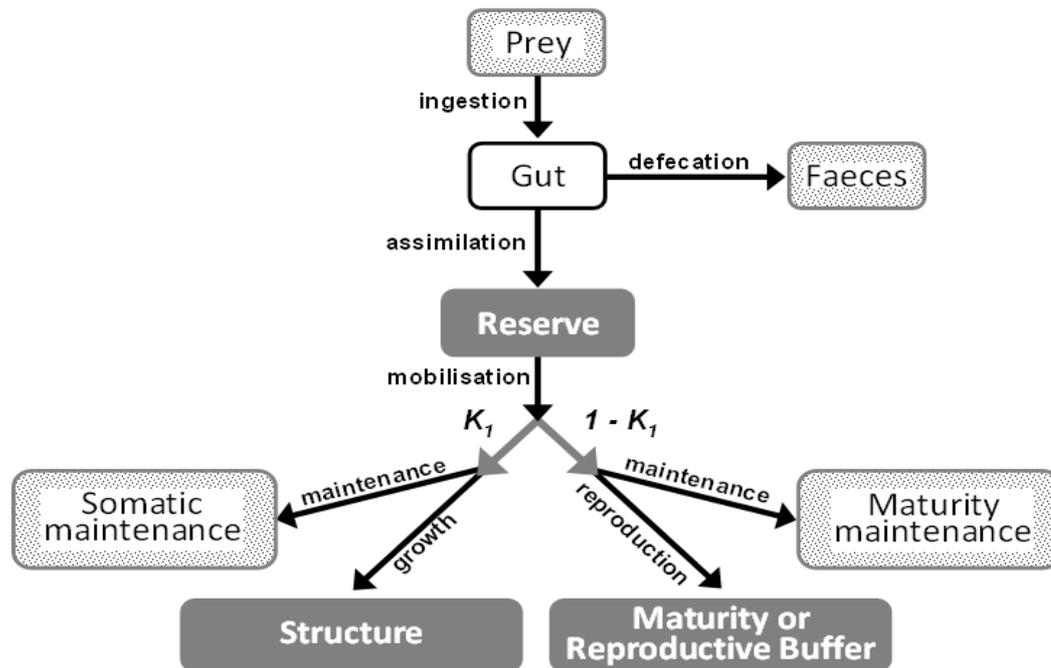


Figure 6) A schematic representation of the standard dynamic energy budget (DEB) model showing the paths of energy flow through an organism. The light shaded boxes represent sources or sinks of energy, the dark shaded boxes indicate the three state variables describing the organism. Processes affecting energy flows are described by black arrows (see Teal *et al.*, 2012). A particularly attractive feature of these models is the use of allocation rules (proportion  $K_1$ ) to partition energy reserves among various processes such as somatic versus gonadal / reproduction maintenance and growth).

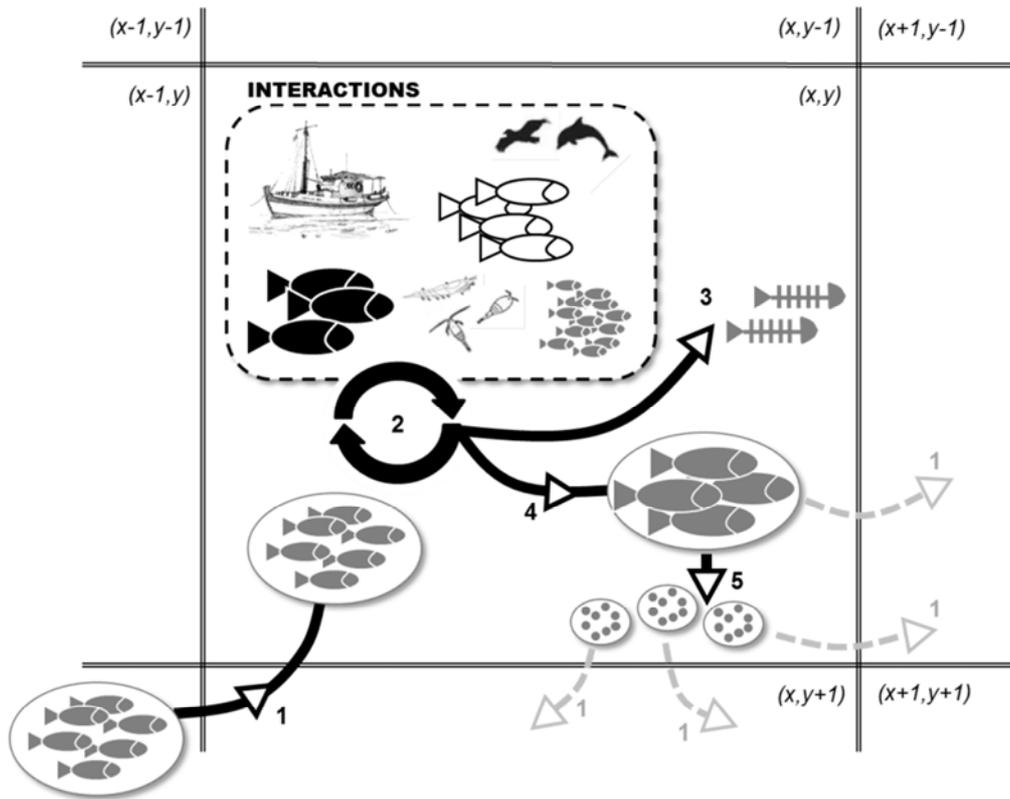


Figure 7) Diagram of spatial interactions with a grid box of the OSMOSE model. Processes occurring within each grid cell include: (1) movement (either random or data-driven), losses of individuals within superparticles driven by (2) predation mortality [which is separated into three components: i), explicit predation mortality, ii) other natural mortality (including that due to top predators), and iii) losses due to fishing activities], (3) starvation, (4) growth, and (5) reproduction and recruitment (see Travers *et al.*, 2010).

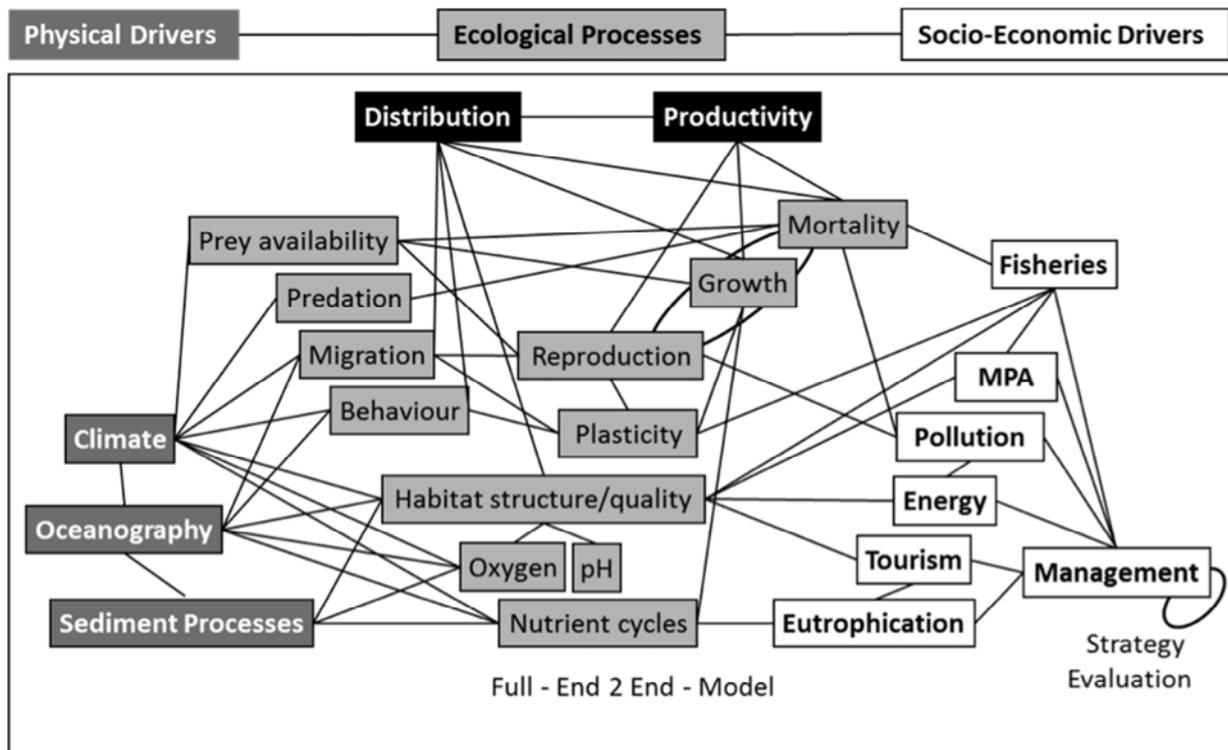


Figure 8) Physical and socio-economic drivers and ecological processes included in the end-to-end (E2E) model ATLANTIS (Fulton, 2010). This spatially-explicit model includes three physical drivers and six socio-economic drivers with the latter linked to a management strategy evaluation framework. An invasive species module also exists (not shown).