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## **A Test of Social Cognitive Theory to Explain Men's Physical Activity During a Gender-Tailored Weight Loss Program**

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1 A Test of Social Cognitive Theory to Explain Men's Physical Activity During a Gender-  
2 Tailored Weight Loss Program.

3 Almost one third of adults worldwide are considered inactive (Hallal et al., 2012),  
4 which increases their risk of heart disease, diabetes, some cancers and premature death (Lee  
5 et al., 2012). Decreasing physical activity (PA) levels have also contributed to rising global  
6 obesity levels, which have doubled in the past 30 years (Finucane et al., 2011). Increasing PA  
7 levels is a vital strategy for achieving weight loss (Donnelly et al., 2009) and many other  
8 physical and psychological health benefits (Anokye, Trueman, Green, Pavey, & Taylor,  
9 2012; Lee et al., 2012), but evidence in adults suggests that PA interventions are only  
10 moderately effective (Conn, Hafdahl, & Mehr, 2011). The evidence has also been limited by  
11 a clear under-representation of males (Bottorff et al., 2015; George et al., 2012), resulting in a  
12 dearth of meaningful data to illuminate which psychological, behavioural, or social factors  
13 are most important to target when designing PA interventions for men.

14 Bandura's Social Cognitive Theory (SCT) (Bandura, 1986, 1997, 2004) is a  
15 prominent behaviour change theory that has been widely applied in the development and  
16 evaluation of PA interventions (Luszczynska & Schwarzer, 2005). In Bandura's most recent  
17 conceptualisation of the model (Bandura, 2004), he proposes a causal framework with four  
18 major constructs that is hypothesised to explain people's participation (or non-participation)  
19 in health-enhancing or health-damaging behaviours (Figure 1). The most important construct  
20 in this SCT model is *self-efficacy*, which represents the confidence people have in their  
21 ability to exercise control over their own health habits (Bandura, 2004). Self-efficacy is the  
22 pivotal construct in SCT and is hypothesised to exhibit a direct effect on behaviour and  
23 indirect effects through all other model constructs. The prominent position of self-efficacy in  
24 SCT is supported by an extensive body of research showing perceived efficacy to be one of  
25 the strongest and most consistent correlates of PA (McAuley & Blissmer, 2000; Rhodes &

1 Nigg, 2011). *Outcome expectations* are the second SCT construct and represent one's  
2 judgements of the likely consequences that will occur as a result of performing, or not  
3 performing, a particular behaviour.

4         The third construct described in SCT is *socio-structural factors* (Bandura, 2004),  
5 which encapsulates the various barriers or facilitators one perceives in relation to achieving  
6 their goals. Although this construct is considerably difficult to operationalise in a single  
7 model (Luszczynska & Schwarzer, 2005), previous SCT models have represented this  
8 construct with measures of social support, perceived barriers, functional limitations or  
9 perceptions of the built environment (Young, Plotnikoff, Collins, Callister, & Morgan, 2014).  
10 SCT also suggests that self-efficacy, outcome expectations, and socio-structural factors all  
11 indirectly affect health behaviour by influencing one's *goals* (Bandura, 2004). These goals  
12 can be distal, to serve as a general guide, or proximal, to inform current actions (Luszczynska  
13 & Schwarzer, 2005). According to SCT, people with greater self-efficacy for PA, who expect  
14 more favourable outcomes from PA and perceive fewer social and structural impediments are  
15 hypothesised to set stronger goals and participate in greater levels of PA.

16         Despite being a widely researched social cognition model (Luszczynska & Schwarzer,  
17 2005), a recent systematic review of 55 published tests of SCT in the PA domain concluded  
18 that the overall quality of evidence was poor (Young, Plotnikoff, et al., 2014). Common  
19 methodological flaws included a lack of adjustment for past behaviour, small sample sizes  
20 and insufficient evidence of measurement reliability. Men were also clearly underrepresented  
21 in these studies, with 78% of the models testing SCT with predominantly female samples and  
22 no models investigating the utility of SCT in men only (Young, Plotnikoff, et al., 2014). The  
23 review also noted that only 40% of previous SCT theory tests included all of the specified  
24 predictor variables and many studies tested the theory with multiple regression analyses,  
25 which do not allow for simultaneous analyses of all hypothesised pathways. In a conceptual



1 obesity (70%) are higher than the national averages (57% and 63%, respectively) (National  
2 Heart Foundation of Australia, 2015). In 2013, the Hunter Valley Research Foundation noted  
3 that “high levels of obesity, fuelled by a decrease in physical activity” was an area requiring  
4 urgent improvement in the region (Hunter Valley Research Foundation, 2013). To be eligible  
5 for participation, men were required to be between 18 – 65 years of age with a body mass  
6 index between 25 - 40 kg/m<sup>2</sup>. Men were excluded if: they were not available for all  
7 assessments, did not have internet or mobile phone access, were participating in any other  
8 weight loss intervention, were taking medication to lose or gain weight, or had experienced  
9 weight loss of 5% or more in the previous 6 months (Young, Collins, et al., 2014). The data  
10 in this study were drawn from Phase I of the trial, which used a pre-post design. In this phase,  
11 all participants were assessed before and after receiving the 3-month *SHED-IT Weight Loss*  
12 *Program*, which is a gender-tailored program that has been successfully tested in previous  
13 research (Morgan et al., 2013; Morgan, Lubans, Collins, Warren, & Callister, 2009). The  
14 study was approved by the University of Newcastle's Human Research Ethics Committee and  
15 was prospectively registered with the Australia New Zealand Clinical Trials Registry  
16 (ACTRN12612000749808).

### 17 **The SHED-IT Program**

18         The SHED-IT Weight Loss Program used in this study was a standardised package  
19 that did not include any face-to-face, phone consultation, or email contact and no  
20 individualised intervention components. The program included: (i) the *SHED-IT Weight Loss*  
21 *Handbook for Men*; (ii) the *SHED-IT Weight Loss Logbook for Men* (which included key  
22 SCT-based activities to complete); (iii) the *SHED-IT Weight Loss DVD for Men*; (iv) access  
23 to a study website to document PA and energy intake; and (v) self-monitoring tools including  
24 a pedometer and tape measure. The resources were specifically designed to appeal to men  
25 with attention given to both surface-structure components to engage men (e.g. use of male-

1 specific research findings, pictures and anecdotes) and deep-structure components to address  
2 men's values (e.g. a frank approach, a focus on scientific rigour and encouragement of  
3 autonomy and choice) (Resnicow, Baranowski, Ahluwalia, & Braithwaite, 1999). To increase  
4 the likelihood of sustained behaviour changes, the program targeted the core constructs of  
5 Bandura's SCT. Extensive details of the *SHED-IT Weight Loss Program* used in this trial are  
6 reported elsewhere (Young, Collins, et al., 2014).

## 7 **Measures**

8 Data were collected in August 2012 (Time 1) and November 2012 (Time 2). At both  
9 assessments men completed a questionnaire containing validated scales for self-efficacy  
10 (Plotnikoff, Blanchard, Hotz, & Rhodes, 2001), outcome expectations (Plotnikoff et al.,  
11 2001), social support (Sallis, Grossman, Pinski, Patterson, & Nader, 1987), and intention (as  
12 a proximal goal) (Rhodes, Courneya, Blanchard, & Plotnikoff, 2007). As noted previously, a  
13 measure of intention was deemed appropriate to represent the goal construct given the  
14 considerable conceptual overlap between the two constructs (Bandura, 2004).

15 The behavioural referent of the scales was standardised across the scales. This  
16 referent referred to 'achieving regular PA', defined as 'at least 60 minutes of PA (at a  
17 moderate intensity or greater) on 5 or more days per week' (i.e. at least 300 minutes per  
18 week). Although the new Australian PA guidelines for adults recommend achieving between  
19 150-300 minutes of moderate-to-vigorous PA (MVPA) per week (Department of Health,  
20 2014), the American College of Sports Medicine have suggested that the full 300 minutes  
21 may be required for long-term weight loss maintenance (Donnelly et al., 2009). The  
22 description of moderate PA used matched the following definition from the *Australian*  
23 *Physical Activity Guidelines for Adults* (Department of Health and Ageing, 1999):  
24 "Moderate-intensity activity will cause a slight, but noticeable, increase in your breathing  
25 and heart rate. A good example of moderate-intensity activity is brisk walking, that is at a

1 *pace where you are able to comfortably talk, but not sing. Other examples include mowing*  
2 *the lawn, digging in the garden, or medium-paced swimming or cycling”.*

3         Prior to completing the cognitions, men were asked to read an information page which  
4 included the above definition of ‘regular PA’. In addition, to standardise the measures and  
5 reduce potential confusion, the term ‘regular PA’ was used to replace ‘regular exercise’ or  
6 ‘exercise’ in the social cognitive measures. The scales were previously tested in a sample of  
7 overweight and obese Australian men (n = 22, mean (SD) age 39.7 (14.8) years; BMI 29.1  
8 (5.1) kg/m<sup>2</sup>) (Young, Collins, et al., 2014). The internal consistency ( $\alpha$ ) and test-retest  
9 reliability (ICC) values for each scale are reported in the next section.

10         **Physical activity.** The primary outcome of the current SCT model of PA was leisure  
11 time MVPA, which was measured with a modified version of the validated Godin Leisure-  
12 Time Exercise Questionnaire (GLTEQ) (Godin & Shephard, 1985). In the original GLETQ,  
13 participants are asked to indicate how many times in the past month they engaged in  
14 moderate intensity PA (e.g. not exhausting, light perspiration) and vigorous intensity PA (e.g.  
15 heart beats rapidly, sweating) in bouts of at least 10 minutes. In the current study this was  
16 modified so that participants also estimated the average session duration for each category.  
17 Duration and frequency responses were then multiplied for both categories and summed to  
18 provide a measure of minutes spent in MVPA in the past month. This approach has been  
19 validated in previous research (Plotnikoff et al., 2006).

20         **Self-efficacy.** Self-efficacy was measured with a validated 8-item scale ( $\alpha = 0.96$ ;  
21 ICC = 0.88) (Plotnikoff et al., 2001) that has been used extensively in previous research  
22 (Young, Plotnikoff, et al., 2014). This scale measured participant’s confidence to achieve  
23 regular PA in the following 3 months when faced with a series of barriers (e.g. when they  
24 have competing demands). Response options ranged from 1 (not at all confident) to 5  
25 (completely confident).

1           **Outcome expectations.** Outcome expectations were measured with the validated 5-  
2 item exercise pros subscale ( $\alpha = 0.78$ ; ICC = 0.74) (Plotnikoff et al., 2001). This scale  
3 measured the degree to which participants expected that participating in regular PA in the  
4 following 3 months would decrease stress, help control weight, improve sleep, improve their  
5 outlook and make them feel more confident about their health. Response options ranged from  
6 1 (strongly disagree) to 5 (strongly agree).

7           **Socio-structural factors:** Socio-structural factors were represented with a validated  
8 10-item measure of family social support for PA ( $\alpha = 0.95$ ; ICC = 0.96) (Sallis et al., 1987).  
9 Social support was chosen for this model as it: (i) features prominently in the SCT literature  
10 (Bandura, 1986); (ii) has been noted as an important correlate of PA in adults (Bauman et al.,  
11 2012); and (iii) was a specified intervention target in the *SHED-IT Weight Loss Program*  
12 (Young, Collins, et al., 2014). The scale measures how often participants received various  
13 types of support for PA from their family in the previous month (e.g. encouragement to stick  
14 to PA program, reminders to be active, co-participation in PA). Response options ranged  
15 from 1 (never) to 5 (always). Of note, the original measure also included a 'friend' social  
16 support scale, but this was not used in the current study as the distribution was highly  
17 skewed, with 56% of men reporting average scores of rare or non-existent support for PA  
18 from their friends.

19           **Intention.** For the purposes of this study, the goals construct was captured with a  
20 measure of intention. This proxy-measure was deemed to be appropriate given that Bandura  
21 (1997, p. 285) has noted proximal goals share a conceptual overlap with intentions and are  
22 more likely to promote behaviour changes than distal goals. Intention was assessed with a  
23 two item scale ( $\alpha = 0.92$ ; ICC = 0.92), which captured intention to achieve regular PA in the  
24 following three months (Rhodes et al., 2007). Following the recommendations of Rhodes et  
25 al.'s recommendations, intention was measured without the use of the word 'intend', given its

1 conceptual overlap with the 'planning' construct (Rhodes, Blanchard, Matheson, & Coble,  
2 2006). Response options ranged from 1 (extremely unmotivated/undetermined) to 7  
3 (extremely motivated/determined).

4 **Anthropometrics and demographics.** Weight was measured in light clothing,  
5 without shoes on a digital scale to 0.01 kg (CH-150kp, A&D Mercury Pty Ltd., Australia).  
6 Height was measured to 0.1 cm using the stretch stature method on a calibrated stadiometer  
7 (Veeder-Root (VR) High Speed Counter, Harpenden/Holtain, Mentone Education). Body  
8 Mass Index was calculated using the standard equation (weight [kg]/height[m]<sup>2</sup>). Socio-  
9 demographic variables were collected by questionnaire including age, employment status,  
10 country of birth, marital status and education. To obtain a measure of socio-economic status,  
11 participants' postcodes of residence were cross-referenced with the Australian Socio-  
12 Economic Indexes for Areas (SEIFA) database. This database considers income, education,  
13 employment, occupation and housing data to rank postal areas by relative socio-economic  
14 advantage and disadvantage (Australian Bureau of Statistics, 2008).

#### 15 **Data treatment and analysis**

16 Data were analysed in SPSS 21 (SPSS Inc., Chicago, IL, USA) and AMOS Graphics  
17 21. A structural equation model using maximum likelihood estimation and single indicator  
18 latent variables was created to test the hypothesised model structure. Given the sample size,  
19 this analysis method was deemed to be most appropriate as it minimises model parameters,  
20 while still allowing all hypothesised pathways to be assessed simultaneously and all  
21 constructs to be assessed free of measurement error (Bollen, 1989). As Bollen (1989)  
22 recommends, the error variances were fixed to one minus the reliability of the measure  
23 multiplied by the variance (i.e.  $(1 - \alpha) \times SD^2$ ) in order to estimate the model. As modelled in  
24 recent PA theory tests (Ball et al., 2012), PA was also treated as an unobserved variable to  
25 account for the inherent measurement error in the PA self-report measure, with the test-retest

1 reliability of the measure used in place of the internal consistency when fixing the error  
2 variance. A cross-lagged model structure was employed where cognitions and PA at 3  
3 months (Time 2) were controlled for baseline values (Time 1). These time-lagged pathways  
4 were only estimated between the same variable at each time point (e.g. self-efficacy at  
5 baseline to self-efficacy at follow-up), with the other time-lagged pathways fixed to zero.  
6 This analysis aligns with recent theory tests which have tested the assumptions of SCT in the  
7 PA domain (Phillips & McAuley, 2013; Plotnikoff, Lubans, Penfold, & Courneya, 2014;  
8 White, Wójcicki, & McAuley, 2012). As age and weight are commonly associated with PA  
9 behaviour (Bauman et al., 2012), the model was adjusted for these factors at both time points.

10 Model fit was assessed with several indices. As recommended for all structural  
11 equation models, the  $\chi^2$  test was used to test absolute model fit. As this test is highly sensitive  
12 to sample size, the normed  $\chi^2$  index of model parsimony was also examined. This test of  
13 model fit divides the  $\chi^2$  test statistic by the degrees of freedom in the mode to adjust for  
14 model complexity (acceptable fit:  $1 < \chi^2/df < 3$ ) (Kline, 2005). Model fit was also assessed  
15 with the Comparative Fit Index (CFI; acceptable fit:  $> 0.95$ ) and the Standardised Root Mean  
16 Residual (SRMR; acceptable fit:  $< 0.06$ ) (Hu & Bentler, 1999), which are incremental fit  
17 indices. According to Hu and Bentler (1999), these additional indices are preferred for  
18 evaluating models with latent structures as they resulted in the smallest sum of Type I and  
19 Type II error rates when tested against other combinations of fit indices.

20 As the assessors were instructed to check completed questionnaires for missed items,  
21 complete data were recorded for all measures at baseline. As a result of loss to follow up,  
22 22% of the data for all measures were missing at the 3-month assessment. When the missing  
23 data were examined, Little's MCAR test failed to reject the assumption that the data were  
24 missing completely at random ( $\chi^2 = 33.5$ ,  $df = 32$ ,  $p = 0.40$ ), and no significant baseline  
25 differences were observed between completers and drop-outs for (i) PA outcomes, (ii) social-

1 cognitive measures or (iii) any of the measured socio-demographic characteristics (all  $p$   
2  $>0.05$ ). As such, the missing data were imputed using the expectation maximisation  
3 procedure in SPSS.

4 Initial analyses in SPSS indicated skewness in the MVPA outcome measure at Time  
5 1. As data transformations are not recommended for structural equation modelling, the  
6 skewness was reduced by retracting univariate outliers to within 3.29 standard deviations of  
7 the mean (Tabachnick & Fidell, 2007). Inspection of the Mahalanobis distance statistic for  
8 each participant indicated the presence of five multivariate outliers. To improve the  
9 multivariate normality of the data, which is an assumption of maximum likelihood  
10 estimation, these participants were removed leaving a final sample of 204 participants (i.e.  
11 98% of the total study sample). To further improve the robustness of the analysis against  
12 univariate and multivariate skewness, the bootstrapping procedure was employed in AMOS  
13 and bias-corrected regression coefficients are reported. Following Ferguson's (2009)  
14 recommendations, beta coefficients were interpreted as 0.5 (moderate) and 0.8 (large). The  
15 minimum effect required to represent 'practical' significance was set at 0.2 (Ferguson, 2009).

## 16 Results

### 17 Descriptive statistics and bivariate correlations

18 Baseline characteristics for the 204 men included in the final analysis are reported in  
19 Table 1. The mean age of the sample was 46.6 years ( $SD = 11.3$ ; range = 18 - 65) and mean  
20 weight was 105.7 kg ( $SD = 14.1$ ; range = 75.6 - 144.9). Overall, 79% of the men were obese,  
21 88% were working either part- or full-time and 85% were born in Australia. As seen in Table  
22 2, significant associations were observed between all socio-cognitive measures and behaviour  
23 at Time 2, which ranged from  $r = 0.20$  (social support/MVPA) to  $r = 0.58$  (self-  
24 efficacy/MVPA).

### 25 Model results



1 for T1 cognitions and behaviour, self-efficacy demonstrated the largest direct and total effects  
2 on PA ( $\beta_{\text{direct}} = 0.45, p < 0.001$ ;  $\beta_{\text{total}} = 0.67, p = 0.002$ ). A small effect was also observed from  
3 intention to PA ( $\beta_{\text{direct}} = 0.31, p = 0.02$ ), but not from outcome expectations or social support.

4 In support of the first set of hypotheses, SCT provided a good fit to the data and  
5 explained a large proportion of the variance in the PA of the 204 overweight and obese men  
6 during the *SHED-IT Weight Loss Program* (Hypothesis 1). In a meta-analytic review of SCT  
7 models of PA, Young et al. (2014) reported that, overall, the SCT models accounted for 31%  
8 of the variance in PA, which was less than half of the  $R^2$  for PA reported in the current paper.  
9 This difference may be explained by the methodological strengths of the current study which  
10 have clearly addressed many of the limitations of previous studies, including use of a  
11 longitudinal design, high retention rates, an appropriate sample size, use of valid and reliable  
12 measures of PA and SCT cognitions, use of structural equation modelling, and adjustment for  
13 past cognitions and behaviour. Study quality was a significant moderator of the meta-  
14 analysed effect size for PA in Young et al.'s (2014) review of SCT models, with higher  
15 quality studies explaining more variance than lower quality studies.

16 The results also supported the second hypothesis regarding self-efficacy. As  
17 anticipated, self-efficacy demonstrated a small-to-moderate direct effect on PA and a small  
18 indirect effect, which combined to form a moderate-to-large total effect. This is in line with  
19 an established body of evidence indicating that self-efficacy is an important contributor to PA  
20 behaviour (McAuley & Blissmer, 2000). This study also identified that self-efficacy  
21 exhibited a significant total indirect effect on changes in PA via an influence on outcome  
22 expectations, intention and social support. In line with the tenets of SCT, men who increased  
23 self-efficacy for PA also increased their positive expectations of the benefits of PA,  
24 strengthened their intention to achieve regular PA and reported more social support for PA  
25 from their family. This is an important finding, as the majority of previous SCT models of PA

1 have either tested the model with multiple regression analysis, which cannot determine  
2 indirect effects. In those studies which have examined the indirect effect, the evidence has  
3 been mixed. For example, some studies have reported a significant indirect effect of self-  
4 efficacy on PA (e.g., (Anderson-Bill, Winett, Wojcik, & Winett, 2011)), but others reported a  
5 non-significant effect (e.g., (Anderson-Bill, Winett, & Wojcik, 2011)). This study provides  
6 novel evidence to support Bandura's (1997, 2004) assertion that self-efficacy exhibits an  
7 indirect effect on PA through an influence on all other model components.

8 Hypothesis 3 regarding the role of outcome expectations within the SCT model was  
9 not supported as outcome expectations did not exhibit a direct effect on PA. A significant  
10 effect was observed from outcome expectations to PA via intention, but effect was deemed  
11 too small to be considered meaningful (Ferguson, 2009). These results are consistent with  
12 two recent reviews, which reported that outcome expectations have demonstrated a mixed  
13 effect (Williams, Anderson, & Winett, 2005) or null effect (Young, Plotnikoff, et al., 2014)  
14 on PA. Bandura (1997, p. 24) has previously addressed this issue in relation to behaviours  
15 where outcomes are inextricably linked to performance, such as PA, by suggesting that '*when*  
16 *differences in efficacy beliefs are controlled, the outcomes expected for given performances*  
17 *make little or no independent contribution to prediction of behaviour*'. The current model  
18 supports this assertion, given that the significant association between outcome expectations in  
19 the correlational analyses no longer existed when the construct was situated in the complete  
20 SCT model. This finding suggests that the role of outcome expectations in the SCT model,  
21 when specifically predicting PA, may need to be re-evaluated. However, it is important to  
22 acknowledge that the current model used a general measure of outcome expectations rather  
23 than measuring the three major classes Bandura (1997) specifies (i.e. physical, social and  
24 self-evaluative), which may have affected the results.

25 This study did not support Hypothesis 4 regarding the hypothesised indirect effect of

1 social support on PA, via intentions. The indirect pathway reached statistical significance, but  
2 the strength of the association was too small to be considered meaningful. This was an  
3 unexpected finding, as research shows that family support, particularly from female partners,  
4 has an important bearing on men's health behaviours (Sharpe, 2002; Wirth, James, Fafard, &  
5 Ochipa, 2013). The finding may be explained in part by the sociological perspectives of  
6 men's health and masculinity, which suggest that men experience greater social pressure to  
7 model independence, strength and self-reliance (Courtenay, 2000). In the context of weight  
8 loss, men are generally reluctant to seek social support in fear appearing 'helpless or weak'  
9 (Lewis, Thomas, Hyde, Castle, & Komesaroff, 2011) and have demonstrated poor  
10 compliance with activities designed to foster support networks (Morgan et al., 2014).  
11 Although it is reasonable to expect that social support does have an important influence on  
12 men's physical activity, this effect may have been diminished in the current model if these  
13 social influences affected the men's responses to the self-report questionnaire. Future  
14 research should consider whether objective measures of social support (e.g., marital status) or  
15 other socio-structural factors (e.g., perceptions of the built environment, access to training  
16 facilitates) are more strongly associated with men's PA.

17         It is also important to acknowledge that the location of social support within SCT  
18 models has varied. For example, Anderson and colleagues have reported on a number of  
19 equally well-fitting SCT models where social support operates on PA indirectly through  
20 constructs including self-efficacy (Anderson-Bill, Winett, & Wojcik, 2011; Anderson-Bill,  
21 Winett, Wojcik, et al., 2011). In contrast to his recent work, Bandura has previously proposed  
22 that social support may operate on behaviour through self-efficacy (Bandura, 1997). As such,  
23 it is apparent that further research is required to establish the importance of the social support  
24 construct within SCT, particularly in relation to men.

25         Hypothesis 5 regarding the direct effect of intention on PA was supported. The effect

1 was small, but was consistent with the broader research of the link between intentions and PA  
2 behaviour (Hagger, Chatzisarantis, & Biddle, 2002). The predictive capacity of the intention  
3 construct may have been somewhat limited in this study as the participants may have been  
4 highly motivated at baseline with strong intentions to increase their activity, which may have  
5 decreased once men had a greater understanding of the effort this would involve (i.e.,  
6 response shift bias) or as they approached their weight loss goal. A recent review noted that  
7 intention stability over time was the most important factor in determining whether one's  
8 intentions aligned with one's behaviour (Rhodes & Dickau, 2013). If the participants in this  
9 study reported unrealistically high intentions to achieve the MVPA guidelines at baseline,  
10 and these intentions became more realistic over time, this discordance would have limited the  
11 predictive capacity of the intention construct. This explanation is supported by the  
12 masculinities literature, which indicates that most men: (i) prefer to focus on PA instead of  
13 dieting to lose weight (Jackson, Ball, & Crawford, 2001; Lewis et al., 2011) and (ii) intend to  
14 take substantive actions for weight loss (Egger, 2000), which are not generally sustainable  
15 (Morgan, Warren, Lubans, Collins, & Callister, 2011). Although the SHED-IT Weight Loss  
16 Program advises men to take a more measured approach to weight loss efforts, the  
17 participants would not have been exposed to this education prior to completing their baseline  
18 questionnaires.

19 As previously noted, this study addressed many of the weaknesses of the previous  
20 studies examining SCT models of PA (Young, Plotnikoff, et al., 2014), including use of a  
21 longitudinal design, high retention rates, a relatively large sample size, use of a valid and  
22 reliable measures of PA and SCT cognitions, use of structural equation modelling and  
23 adjustment for past behaviour and cognitions. In addition, this was one of the very few  
24 studies to assess all major SCT constructs according to Bandura's (2004) most recent model  
25 conceptualisation. This study also provides unique information into the utility of SCT to

1 explain PA behaviour in men, who are notably underrepresented in theoretical research  
2 (Young, Plotnikoff, et al., 2014), PA research (George et al., 2012), and weight loss research  
3 (Young, Morgan, Plotnikoff, Callister, & Collins, 2012).

4         There are also some limitations to acknowledge. First, the current model reports on a  
5 self-report measure of PA only. Although this was a validated tool (Godin & Shephard,  
6 1985), self-reported PA measures are subject to common methods bias, where associations  
7 between SCT constructs and behaviour are inflated due to the shared measurement method  
8 (i.e., a paper-based survey) (Podsakoff, MacKenzie, Lee, & Podsakoff, 2003). As the data for  
9 this study were sourced from a weight loss trial, the sample did not include any healthy  
10 weight participants, which may have restricted the variance in the model constructs. The  
11 study did not include any additional follow-up after the post-test assessment to measure  
12 maintenance of study effects. Finally, for model parsimony the socio-structural factors  
13 construct was limited to family social support only. With a larger sample size this construct  
14 could be expanded to include other factors such as perceived environmental variables or  
15 perceived barriers, which may increase the variance explained in PA.

#### 16 **Recommendations for research**

- 17 1. To the authors' knowledge, this was one of the few SCT theory tests that represented  
18 all core SCT constructs and analysed the model according to the hypothesised sequence  
19 (Bandura, 2004). To generate more valid data regarding the utility of SCT to explain  
20 PA, it is crucial that future studies include measures for all constructs in appropriately  
21 specified structural equation models and report the direct, indirect and total effects of  
22 all variables.
- 23 2. This study was conducted in the Hunter Region of Australia, which is a large regional  
24 city in Australia featuring environmental conditions that are generally conducive to  
25 physical activity. Support for the theory could be strengthened with replication studies

- 1 with samples of men from diverse cultures, demographic groups and environmental  
2 conditions. Further, the current findings need to be validated with objective measures of  
3 PA such as pedometry or accelerometry.
- 4 3. It is important to acknowledge that psychological variables alone cannot provide a  
5 complete explanation of human behaviour (Baranowski, Anderson, & Carmack, 1998).  
6 Future research should examine how the SCT explanation of behaviour can be situated  
7 within broader ecological models, which consider the effect of the environment in  
8 combination with individual and social factors. Given the established influence of  
9 institutional, built environment and policy factors on physical activity levels (Sallis,  
10 Floyd, Rodriguez, & Saelens, 2012), testing comprehensive models that combine both  
11 approaches is an important goal for future research.

## 12 **Recommendations for practice**

- 13 1. Currently, there is limited evidence available to inform the design of engaging and  
14 effective physical activity and weight loss interventions for men (Bottorff et al., 2015;  
15 George et al., 2012; Young et al., 2012). This study suggests that researchers may  
16 increase the effectiveness of their programs by drawing on the psychological (e.g.,  
17 (Olander et al., 2013)) and sociological (e.g., (Courtenay, 2000; Wirth et al., 2013))  
18 literature to create innovative programs that target men's self-efficacy and intention to  
19 perform physical activity.
- 20 2. This study suggests that social support and outcome expectations may not be as  
21 important to target in PA programs for men, but this hypothesis requires further  
22 validation.

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## Figure Captions

**Figure 1.** The Social Cognitive Theory model of health behaviour (Bandura, 2004).

**Figure 2.** Social Cognitive Theory model of moderate-to-vigorous physical activity in overweight and obese men. Significant paths are represented by bold coefficients and solid arrows. Non-significant paths are represented by non-bold coefficients and dotted lines. For clarity, stability coefficients have been greyed and indicator variables, covariates and error terms are not displayed.

**Table 1.**

*Baseline demographic and anthropometric characteristics of study sample (n = 204).*

Characteristic	Mean	SD
Age (years)	46.6	11.3
Height (cm)	178.5	6.8
Weight (kg)	105.7	14.1
BMI (kg/m <sup>2</sup> )	33.1	3.5
	<b>n</b>	<b>%</b>
BMI category <sup>a</sup>		
Overweight	42	21
Obese I	100	49
Obese II	62	30
Socio-economic status <sup>b</sup>		
1-2 (most disadvantaged)	11	5
3-4	23	11
5-6	84	41
7-8	62	30
9-10 (most advantaged)	24	12
Born in Australia	174	85
English spoken at home	199	98
Currently employed	180	88
Currently studying	31	15
Married	154	76
Obtained post-school qualifications	166	81

Note: BMI, body mass index; SD, standard deviation

<sup>a</sup> Overweight (25 – 29.9 kg/m<sup>2</sup>); Obese I (30.0 – 34.9 kg/m<sup>2</sup>); Obese II (35.0 – 39.9 kg/m<sup>2</sup>). <sup>b</sup> Socio-economic status by population decile for SEIFA Index of Relative Socio-economic Advantage and Disadvantage.

**Table 2.***Descriptive statistics and correlations among model constructs*

	Time 1 (0 months)					Time 2 (3 months)				
	1. MVPA	2. SE	3. OE	4. INT	5. SS	6. MVPA	7. SE	8. OE	9. INT	10. SS
Time 1 (0 months)										
1. MVPA	1.00									
2. Self-efficacy (SE)	0.24**	1.00								
3. Outcome expectations (OE)	0.04	0.06	1.00							
4. Intention (INT)	0.19*	0.61**	0.28**	1.00						
5. Social Support (SS)	0.15*	0.18*	0.14	0.23**	1.00					
Time 2 (3 months)										
6. MVPA	0.34**	0.22**	0.15*	0.23**	0.04	1.00				
7. Self-efficacy (SE)	0.20**	0.57**	0.18**	0.38**	0.09	0.58**	1.00			
8. Outcome expectations (OE)	0.15*	0.25*	0.62**	0.39**	0.16*	0.35**	0.48**	1.00		
9. Intention (INT)	0.25**	0.42**	0.23**	0.41**	0.20**	0.52**	0.70**	0.53**	1.00	
10. Social Support (SS)	0.04	0.27**	0.18*	0.20**	0.62**	0.20**	0.33**	0.28**	0.44**	1.00
Mean	89.8	3.06	4.32	5.88	2.29	190.6	3.05	4.25	5.44	2.62
SD	112.7	0.71	0.48	0.74	0.89	129.7	0.82	0.46	1.11	0.96

Note: MVPA, moderate-to-vigorous physical activity.

\*  $p < 0.05$ ; \*\* $p < 0.01$ , \*\*\* $p < 0.001$

**Table 3.** Direct effects, total indirect effects and total effects among Social Cognitive Theory constructs and moderate-to-vigorous physical activity.

Latent variable	Effect <sup>a</sup>	Baseline (0m)					Post-test (3m)				
		1. SE	2. OE	3. SS	4. INT	5. MVPA	6. SE	7. OE	8. SS	9. INT	10. MVPA
Baseline (0m)											
1. Self-efficacy (SE)	Direct	n/a	0.08 <sup>ns</sup>	0.20 *	0.69 **	0.38 <sup>ns</sup>	0.60 ***	-	-	-	-
	Indirect	n/a	-	-	0.04 <sup>ns</sup>	-0.04 <sup>ns</sup>	-	0.36 ***	0.30 ***	0.52 ***	0.51 ***
	Total	n/a	0.08 <sup>ns</sup>	0.20 *	0.74 **	0.34 ***	0.60 ***	0.36 ***	0.30 ***	0.52 ***	0.51 ***
2. Outcome Expectations (OE)	Direct	-	n/a	-	0.33***	0.04 <sup>ns</sup>	-	0.80 **	-	-	-
	Indirect	-	n/a	-	-	-0.02 <sup>ns</sup>	-	-	-	0.17 **	0.05 <sup>ns</sup>
	Total	-	n/a	-	0.33***	0.02 <sup>ns</sup>	-	0.80 **	-	0.17 **	0.05 <sup>ns</sup>
3. Social Support (SS)	Direct	-	-	n/a	0.09 <sup>ns</sup>	-	-	-	0.63 **	-	-
	Indirect	-	-	n/a	-	-0.01 <sup>ns</sup>	-	-	-	0.14 ***	0.04 *
	Total	-	-	n/a	0.09 <sup>ns</sup>	-0.01 <sup>ns</sup>	-	-	0.63 **	0.14 ***	0.04 *
4. Intention (INT)	Direct	-	-	-	n/a	-0.05 <sup>ns</sup>	-	-	-	0.08 <sup>ns</sup>	-
	Indirect	-	-	-	n/a	-	-	-	-	-	0.01 <sup>ns</sup>
	Total	-	-	-	n/a	-0.05 <sup>ns</sup>	-	-	-	0.08 <sup>ns</sup>	0.01 <sup>ns</sup>
5. MVPA	Direct	-	-	-	-	n/a	-	-	-	-	0.23 *
	Indirect	-	-	-	-	n/a	-	-	-	-	-
	Total	-	-	-	-	n/a	-	-	-	-	0.23 *
Post-test (3m)											
6. Self-efficacy (SE)	Direct	-	-	-	-	-	n/a	0.49 ***	0.30 ***	0.56 ***	0.45 ***
	Indirect	-	-	-	-	-	n/a	-	-	0.15 **	0.21 *
	Total	-	-	-	-	-	n/a	0.49 ***	0.30 ***	0.71 ***	0.67 **
7. Outcome Expectations (OE)	Direct	-	-	-	-	-	-	n/a	-	0.18 *	-0.00 <sup>ns</sup>
	Indirect	-	-	-	-	-	-	n/a	-	-	0.06 *
	Total	-	-	-	-	-	-	n/a	-	0.18 *	0.05 <sup>ns</sup>
8. Social Support (SS)	Direct	-	-	-	-	-	-	-	n/a	0.21 **	-
	Indirect	-	-	-	-	-	-	-	n/a	-	0.06 *
	Total	-	-	-	-	-	-	-	n/a	0.21 **	0.06 *
9. Intention (INT)	Direct	-	-	-	-	-	-	-	-	n/a	0.31 *
	Indirect	-	-	-	-	-	-	-	-	n/a	-
	Total	-	-	-	-	-	-	-	-	n/a	0.31 *
10. MVPA	Direct	-	-	-	-	-	-	-	-	-	n/a
	Indirect	-	-	-	-	-	-	-	-	-	n/a
	Total	-	-	-	-	-	-	-	-	-	n/a

n/a, not applicable; - (dash), not estimated; MVPA, moderate-to-vigorous physical activity.

<sup>a</sup> Direct effect = the unique effect the variable has on the outcome (i.e. the effect that is unmediated by any other variable in the model). Indirect effect = the total effect of a construct on PA via its influence on other constructs in the model (i.e. sum of mediated effects to PA in model). Total effect = the sum of the direct effects plus indirect effects (i.e. the total effect of the variable on the outcome, directly and through other constructs).

\* p < 0.05, \*\* p < 0.01, \*\*\* p < 0.001, ns = not significant.