



Brewin
Dolphin

Your guide to MyBrewin



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Registering for MyBrewin

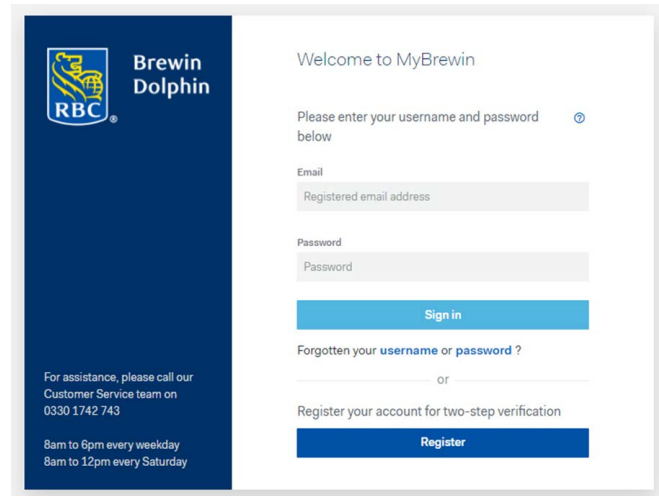
Step 1

Type the following link into your browser address bar:

www.brewin.co.uk/mybrewin

Step 2

Click on the Register button.



The screenshot shows the MyBrewin login and registration interface. On the left is a dark blue sidebar with the RBC logo and 'Brewin Dolphin' text. The main content area is white and contains the following elements:

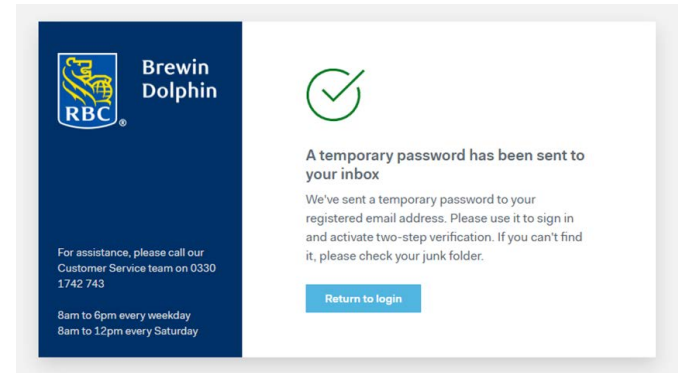
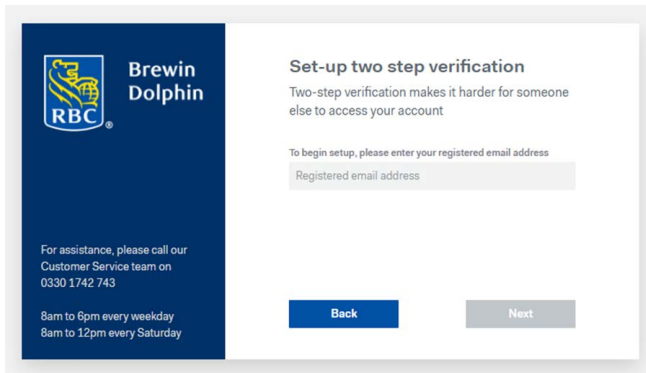
- Header: 'Welcome to MyBrewin'
- Instruction: 'Please enter your username and password below' with a help icon.
- Form fields: 'Email' (with placeholder 'Registered email address') and 'Password' (with placeholder 'Password').
- Buttons: A blue 'Sign in' button and a dark blue 'Register' button.
- Links: 'Forgotten your **username** or **password**?' with a link icon, and 'or' with a link icon.
- Text: 'Register your account for two-step verification'.

At the bottom of the sidebar, there is contact information: 'For assistance, please call our Customer Service team on 0330 1742 743' and operating hours: '8am to 6pm every weekday' and '8am to 12pm every Saturday'.

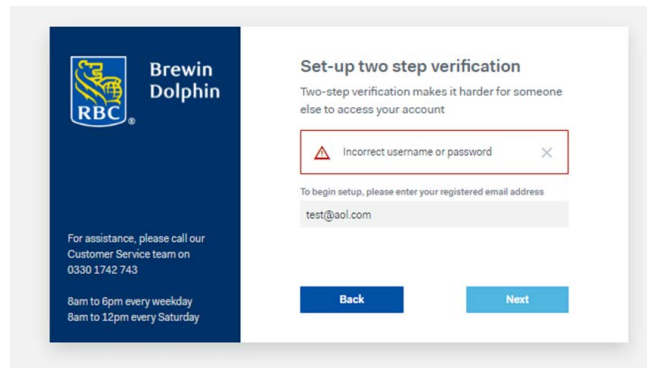
Step 3

Enter your email address then click the Next button.

If successful, you will see the screen below.



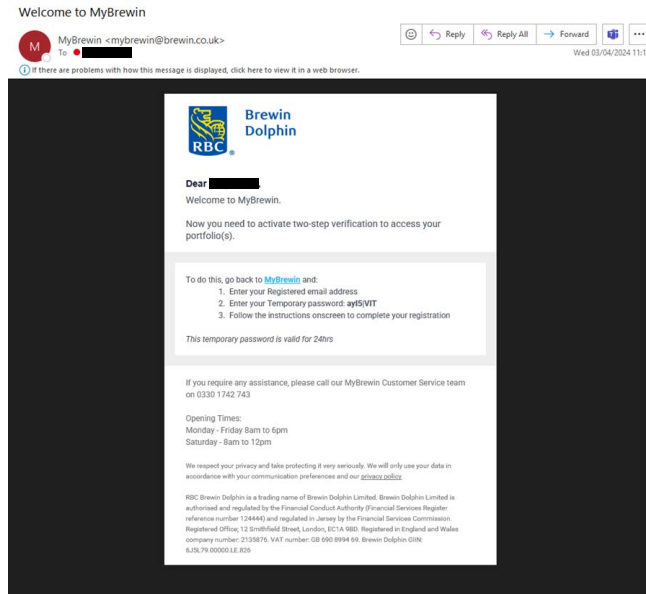
If your email address is not registered or an alternative email has been provided for access to the portal, you will see the below screen. Please try your alternative email or contact the team for assistance.



Step 4

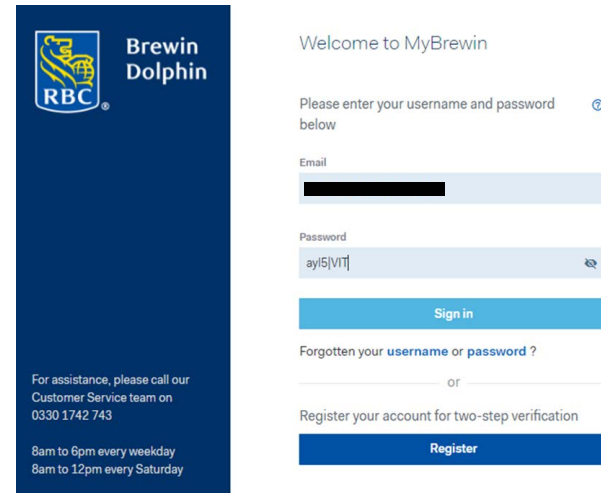
An email will be sent to the registered email address, this will be from **MyBrewin@brewin.co.uk**.

Within the email you will be provided with a temporary password, this is valid for 24hrs.



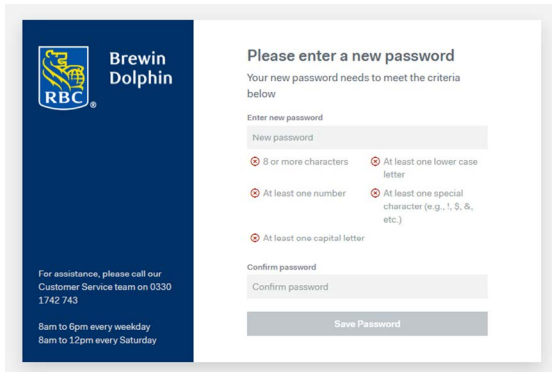
Step 5

Click MyBrewin link within the email. Enter your registered email and temporary password, select Sign in.



Step 6

You will then be asked to create, confirm and save a new password.



The screenshot shows a web interface for creating a new password. On the left is a dark blue sidebar with the RBC Brewin Dolphin logo and contact information. The main content area is white and contains the following elements:

- Please enter a new password**
- Your new password needs to meet the criteria below
- Enter new password**
- A text input field labeled "New password"
- Four password requirements, each with a red circle icon:
 - 8 or more characters
 - At least one lower case letter
 - At least one number
 - At least one special character (e.g., !, \$, &, etc.)
- At least one capital letter
- Confirm password**
- A text input field labeled "Confirm password"
- A grey "Save Password" button

For assistance, please call our Customer Service team on 0330 1742 743
8am to 6pm every weekday
8am to 12pm every Saturday

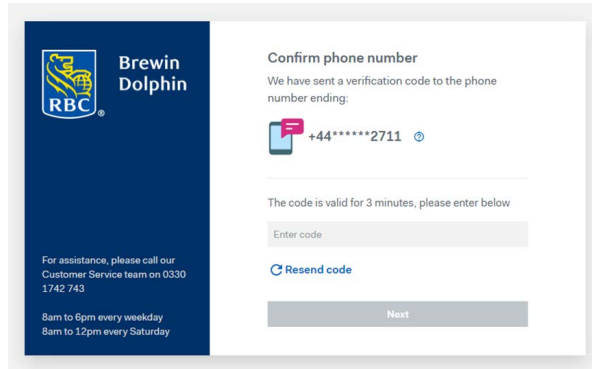
Step 7

Verify your phone number. This will be either your mobile or landline number depending on what you have registered with us.

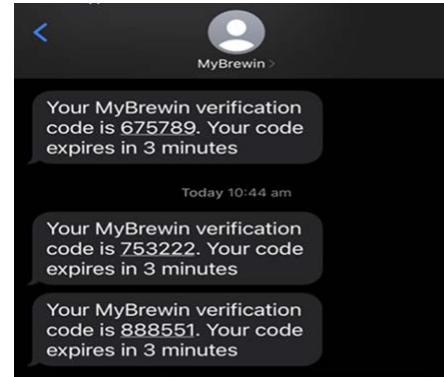
If you use a mobile, you will receive a SMS text message, providing you with a 6 digit code.

If you use a UK landline, you will receive a telephone call, providing you with a 6 digit code.

Your verification code is valid for 3 minutes.



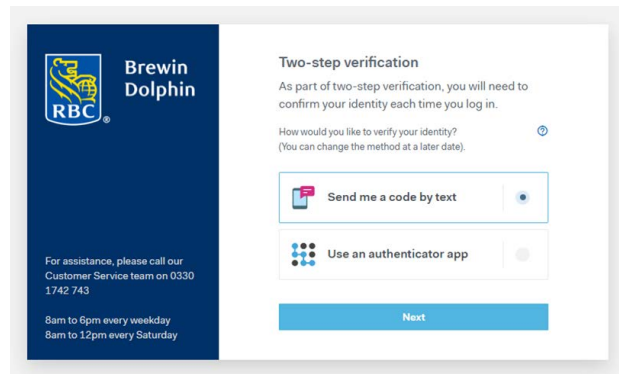
The screenshot shows a web page for Brewin Dolphin RBC. On the left is a dark blue sidebar with the RBC logo and contact information: "For assistance, please call our Customer Service team on 0330 1742 743" and "8am to 6pm every weekday" and "8am to 12pm every Saturday". The main content area is white and titled "Confirm phone number". It states "We have sent a verification code to the phone number ending:" followed by a phone icon and the number "+44*****2711". Below this, it says "The code is valid for 3 minutes, please enter below" and provides an "Enter code" input field. There is a "Resend code" link and a "Next" button at the bottom.



Step 8

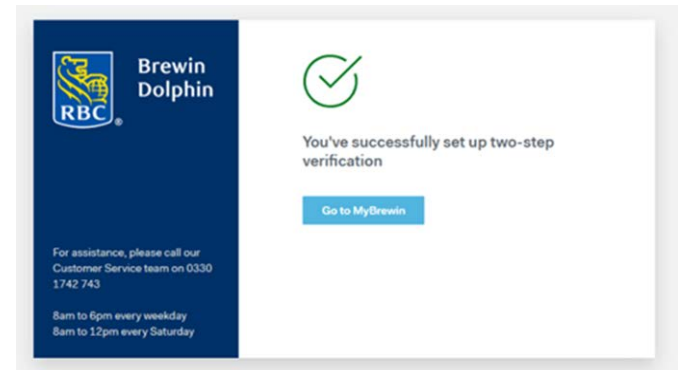
Select your two-step verification method to confirm your identity each time you access your account going forward.

You can change the method at a later date.



Step 9

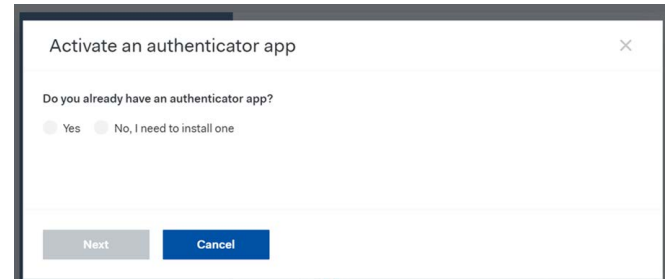
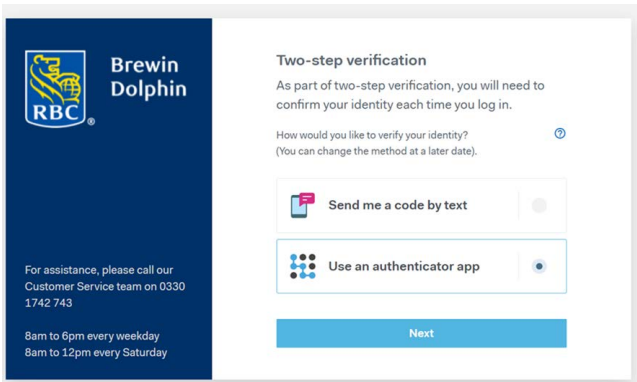
You are now successfully set up with two-step verification.



Using an authenticator app

You may wish to use an authenticator app to confirm your identity each time you log in, rather than receiving an SMS message to your mobile or a telephone call to your landline.

Select “Yes” if you already have an authenticator app installed. If you don’t currently use an authenticator app, select “No” and install one.



Follow the instructions to install an authenticator app.



How to install an authenticator app

You can install an authenticator app on your smartphone (iOS or Android) or add an authenticator extension to the browser on your personal computer.

Instructions for

PC Browser

iOS

Open the **App Store** and search for "Authenticator app"; choose the app you prefer (free or paid) and install it. Then return to this page to and click the Next button to continue.

Android

Back Next

Once you have installed an authenticator app or use one already on your device, scan the QR to complete the set up.



Setup your authenticator app

Please open your authenticator app and use your smartphone camera to scan the QR code or copy the long code below into your authenticator browser extension.



YNQ42XV6Q3P2M32WWHE4NF7JQJESJDF3IH
C7PY3UZVO7M2PQZJVA

Copy code

Back Next

Using MyBrewin

Portfolio Selection

You will only see this page if you have access to more than one portfolio.

This page will also show you the total cash, stock and value for all your portfolios combined.

Click on the portfolio you would like to view.

RBC Brewin Dolphin

YOUR TOTAL WEALTH

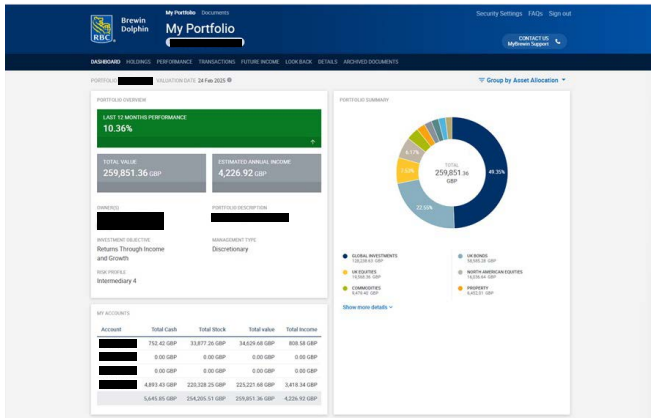
TOTAL CASH	TOTAL STOCK	TOTAL VALUE
62,462.42 GBP	411,719.88 GBP	474,182.30 GBP

Choose your investment portfolio

- Consolidated Portfolio**
Portfolio
474,182.30 GBP
Discretionary
OWNER(S)
ACCOUNT(S)
- Green Consolidated Portfolio**
Portfolio 1
0.00 GBP
Discretionary
OWNER(S)

My Portfolio

This screen provides a high-level summary of the portfolio.



Portfolio Holdings

On this page, you will find a list of all holdings within the portfolio. The valuation date will show the price of all holdings as at the start of business on the date shown.

Portfolio Holdings

VALUATION DATE: 24 Feb 2025

TOTAL CASH: 5,645.85 GBP

TOTAL SECURITY: 254,205.51 GBP

TOTAL VALUE: 259,851.36 GBP

PORTFOLIO SUMMARY

BOOK COST: 233,487.50 GBP

OVERALL GAIN OR LOSS: 11.29%↑

ESTIMATED ANNUAL INCOME: 4,226.92 GBP

ESTIMATED YIELD %: 1.63%↑

UK Bonds (21.8% OF YOUR OVERALL PORTFOLIO)

MARKET VALUE	SECURITY	ACCOUNT	PRICE	CHANGE	BOOK COST	QU
9,566.32 GBP	COLCHESTER MIL STRAT GBL BD FD PLC GLOBAL BOND R PREM GBP DIS HGD	██████████	8.64 GBP	—	10,021.73 GBP	
5,986.67 GBP	FIDELITY INVESTMENT FUNDS FIDELITY MONEYBUILDER INCOME FUND I DIS	██████████	0.80 GBP	0.15% ↑	6,001.35 GBP	
10,093.81 GBP	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME FUND FQ INC	██████████	0.52 GBP	0.15% ↑	10,678.23 GBP	
5,021.76 GBP	MAN FIXED INTEREST ICVC MAN STERLING CORP BD INSTL G DIS	██████████	1.03 GBP	0.19% ↑	4,355.15 GBP	
9,877.25 GBP	UNITED KINGDOM(GOVERNMENT OF) 0.25% BBS 31/01/2025 GBP1000	██████████	99.92%	—	9,260.00 GBP	9.8
7,273.70 GBP	UNITED KINGDOM(GOVERNMENT OF) 0.25% BBS 31/07/2031 GBP1000	██████████	77.89%	0.28% ↑	7,385.16 GBP	9.3
10,765.77 GBP	UNITED KINGDOM(GOVERNMENT OF) 0.625% BBS 31/07/2035 GBP1000 WEGE	██████████	67.46%	0.37% ↑	11,214.64 GBP	15.9
58,585.29 GBP	Sub-Total				58,916.26 GBP	

UK Equities (24.5% OF YOUR OVERALL PORTFOLIO)

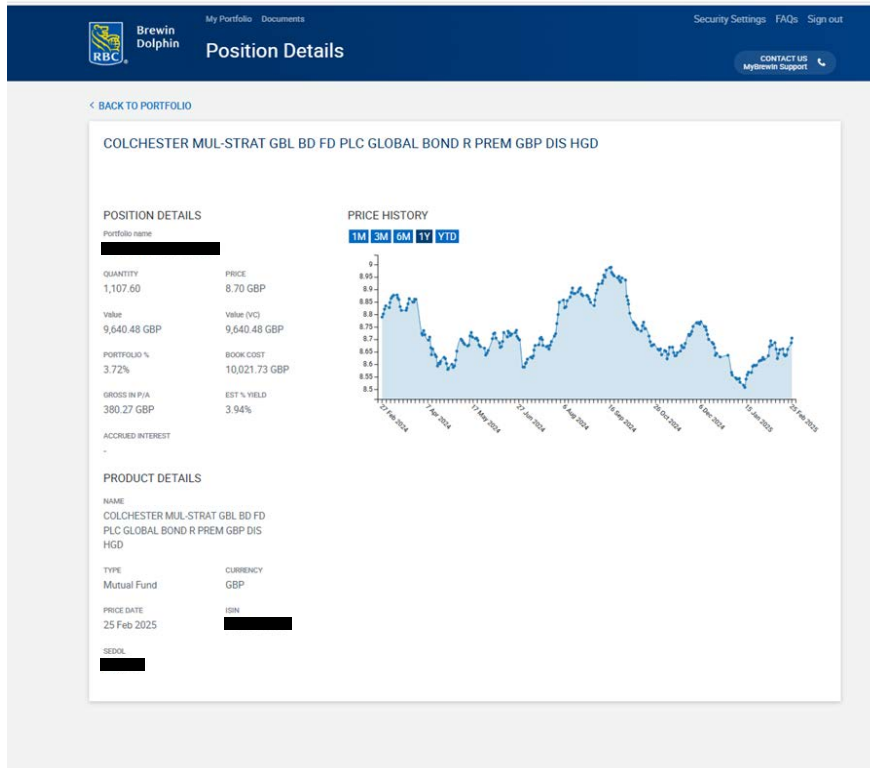
MARKET VALUE	SECURITY	ACCOUNT	PRICE	CHANGE	BOOK COST	QUAN
2,706.38 GBP	HSBC INFRASTRUCTURE PLC ORD GBP0.0001	██████████	1.11 GBP	-1.07% ↓	3,925.31 GBP	2
5,972.99 GBP	HSBC 6Y UKX 9.05% Flat Autocall	██████████	102.05%	—	5,853.00 GBP	5,853
7,013.33 GBP	HSBC 6Y UKX 9.30% Flat Autocall	██████████	104.99%	—	6,680.00 GBP	6,680
1,639.69 GBP	LIONTRUST FUND PARTNERS LLP LIONTRUST SPECIAL SITUATIONS I GBP DIS	██████████	5.00 GBP	0.18% ↑	1,377.38 GBP	
2,235.97 GBP	THE RENEWABLES INFRASTRUCTURE GRP ORD NPV	██████████	0.74 GBP	0.14% ↑	3,764.97 GBP	3

Filter assets by perspective, level and currency.

Show all categories of asset or filter by category.

Position Details

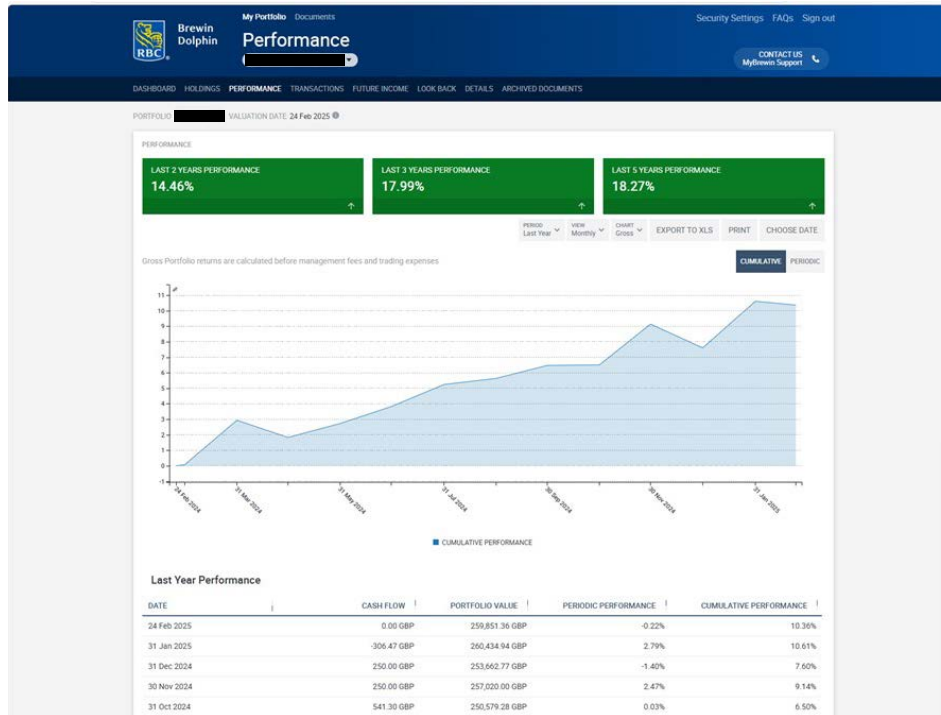
The Position Details page, accessed by clicking on an individual holding on the Holdings page, provides further information about the stock.



Click the buttons to see the price history of the stock over 1 month, 3 months, 6 months, 1 year or the year to date.

Performance

This page provides a summary of the portfolio's performance.



Choose how to view a portfolio:

- the period
- view
- chart can be displayed gross or net
- choose date

Export performance information to XLS or print the screen.

Portfolio Transactions

This page provides a list of all transactions for the account, over the time period selected.

The transactions are grouped into several sections; Income Statement, Security Transactions, Corporate Actions, Dealing Statement and Capital Statement. The following pages show the other sections available within the transaction section.

My Portfolio Documents Security Settings FAQs Sign out

RBC Brewin Dolphin Portfolio Transaction

DASHBOARD HOLDINGS PERFORMANCE TRANSACTIONS FUTURE INCOME LOOK BACK DETAILS ARCHIVED DOCUMENTS

PORTFOLIO [REDACTED] VALUATION DATE 24 Feb 2025

All Income Statement Security Transactions Corporate actions Dealing Statement Capital Statement Dividends Pending

Income Statement

DATE	ACCOUNT	NARRATIVE	PAYMENTS	RECEIPTS	BALANCE
10 Feb 2025	[REDACTED]	ISA auto capitalisation	3.83 GBP	N/A	-3.83 GBP
10 Feb 2025	[REDACTED]	ISA auto capitalisation	36.17 GBP	N/A	-36.17 GBP
5 Feb 2025	[REDACTED]	Income Capitalisation/Transfer to Capital	0.30 GBP	N/A	-0.30 GBP
20 Jan 2025	[REDACTED]	ISA auto capitalisation	96.52 GBP	N/A	0.00 GBP
15 Jan 2025	[REDACTED]	DIV COLCHESTER MUL STRAT GBL BD FD PLC GLOBAL BOND R PREM GBP DIS HGD 1107.6	N/A	96.52 GBP	96.52 GBP

Show more

Dealing Statement

DATE	ACCOUNT	NARRATIVE	UNIT PRICE	DEBIT	CREDIT	BALANCE
24 Jan 2023	██████	TRANSFER TO ISA ██████	N/A	2,641.18 GBP	N/A	0.00 GBP
24 Jan 2023	██████	TFR TRANSFER TO ISA ██████	N/A	N/A	2,641.18 GBP	2,641.18 GBP
23 Jan 2023	██████	PAYMENT RECEIVED BY FASTER PAYMENT	N/A	N/A	500.00 GBP	0.00 GBP
23 Jan 2023	██████	TFR PAYMENT RECEIVED BY FASTER PAYMENT	N/A	500.00 GBP	N/A	-500.00 GBP
16 Jan 2023	██████	TFR PORTFOLIO MANAGEMENT FEE 05 JAN 2023	N/A	N/A	258.82 GBP	0.00 GBP

Show more

Capital Statement

DATE	ACCOUNT	NARRATIVE	UNIT PRICE	DEBIT	CREDIT	BALANCE
10 Feb 2025	██████	ISA auto capitalisation	N/A	N/A	34.17 GBP	4,623.13 GBP
10 Feb 2025	██████	ISA auto capitalisation	N/A	N/A	3.83 GBP	629.96 GBP
5 Feb 2025	██████	Income Capitalisation/Transfer from Income	N/A	N/A	0.30 GBP	0.30 GBP
20 Jan 2025	██████	ISA auto capitalisation	N/A	N/A	96.52 GBP	4,586.96 GBP
13 Jan 2025	██████	ISA auto capitalisation	N/A	N/A	67.26 GBP	4,490.44 GBP

Show more

N.B. The dealing statement only shows information before 26 January 2023. After this date these transactions are included under Capital Statement.

Dividends Pending

DATE	ACCOUNT	NARRATIVE	DEBIT	CREDIT	BALANCE
21 Feb 2025	██████	Dividend receivable FIDELITY UCITS ICAV US QUALITY INCOME UCITS ETF INC USD	N/A	16.21 USD	16.21 USD
19 Feb 2025	██████	Dividend receivable XTRACKERS (IE) PLC S&P 500 EQUAL WEIGHT UCITS 2D USD	N/A	39.20 USD	39.20 USD
13 Feb 2025	██████	Dividend receivable THE RENEWABLES INFRASTRUCTURE GRP ORD NPV	N/A	56.73 GBP	113.46 GBP
3 Feb 2025	██████	Dividend receivable FIRST SENTIER INVESTORS ICVC STEWART INVRS ASIA PAC LDERS B GBP D	N/A	3.43 GBP	275.45 GBP
3 Feb 2025	██████	Dividend receivable TROJAN INVESTMENT FUNDS TROJAN X DIS	N/A	102.93 GBP	272.02 GBP

Show more

Future Income

This page provides an estimation of future income from the portfolio.

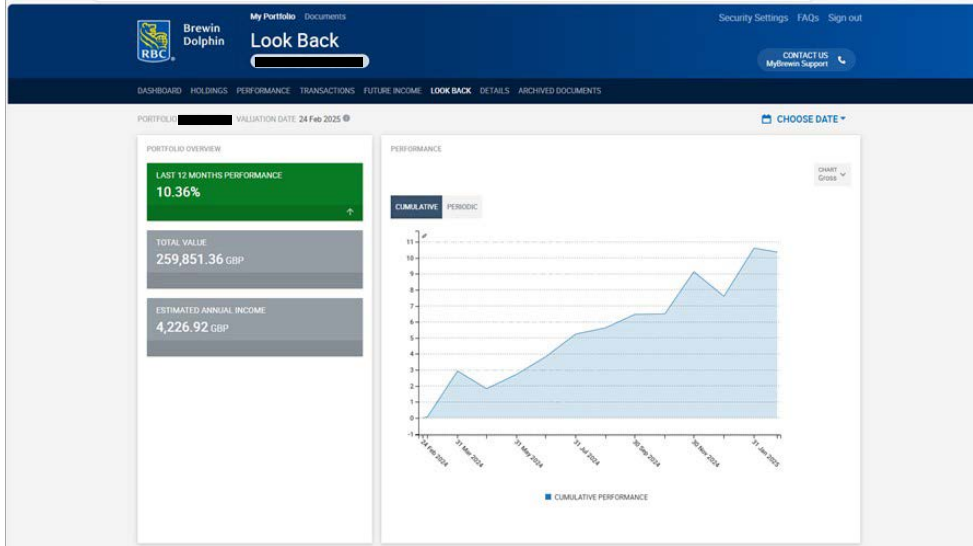
DATE	SECURITY	GROSS AMOUNT VC	PRICE (0C)	CURRENT HOLDING	GROSS AMOUNT
19 Mar 2025	INVESTCO MARKETS III PLC INVECO EQOQ NASDAQ 100 UCITS ETF	7.12 GBP	0.50 USD	18.00	9.00
26 Mar 2025	FIDELITY INVESTMENT FUNDS FIDELITY MONEYBUILDER INCOME FUND I DIS	25.91 GBP	0.00 GBP	7,506.79	25.91
27 Mar 2025	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	29.17 GBP	0.29 USD	128.00	36.87
31 Mar 2025	HICL INFRASTRUCTURE PLC ORD GBPO 0001	50.47 GBP	0.02 GBP	2,447.00	50.47
7 Apr 2025	DODGE & COX WORLDWIDE FUNDS PLC U S STOCK INC NAV	18.33 GBP	0.07 GBP	255.51	18.33
15 Apr 2025	COLCHESTER MUL STRAT GBL BD FD PLC GLOBAL BOND R PREM GBP DIS HGD	95.07 GBP	0.09 GBP	1,107.60	95.07
26 Apr 2025	FIDELITY INVESTMENT FUNDS FIDELITY MONEYBUILDER INCOME FUND I DIS	25.91 GBP	0.00 GBP	7,506.79	25.91
30 Apr 2025	BLACKROCK FUND MANAGERS LTD BLACKROCK EUROPEAN DYNAMIC FD DIS	46.42 GBP	0.03 GBP	1,689.65	46.42
30 Apr 2025	IFSL EVENLODE INVESTMENT FUNDS ICVC IFSL EVENLODE INCOME FUND C DIS	23.31 GBP	0.02 GBP	1,223.39	23.31
30 Apr 2025	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME FUND FQ INC	116.73 GBP	0.01 GBP	19,422.37	116.73
30 Apr 2025	MAN FIXED INTEREST ICVC MAN STERLING CORP BD INSTL G DIS	28.14 GBP	0.01 GBP	4,875.50	28.14
30 Apr 2025	JPMORGAN FUNDS LTD JPM EMERGING MARKETS INCOME C2 GBP DIS	19.91 GBP	0.01 GBP	2,516.79	19.91
30 Apr 2025	JPMORGAN FUND ICVC JPM UK EQUITY CORE E NET ACC	120.89 GBP	0.17 GBP	720.89	120.89
7 May 2025	COLUMBIA THREAD INV FDS (UK) ICVC CT UK EQUITY INCOME Z GBP DIS	26.92 GBP	0.02 GBP	1,689.70	26.92
15 May 2025	WS RUFFER MANAGED FUNDS WS RUFFER DIVERSIFIED RETURN I DIS	48.72 GBP	0.01 GBP	7,723.35	48.72
26 May 2025	FIDELITY INVESTMENT FUNDS FIDELITY MONEYBUILDER INCOME FUND I DIS	25.91 GBP	0.00 GBP	7,506.79	25.91
28 May 2025	BNY MELLON INVESTMENT FUNDS BNY MELLON GLOBAL INCOME FUND U DIS	39.35 GBP	0.02 GBP	2,396.40	39.35
28 May 2025	LINK FUND SOLUTIONS LTD GRESHAM HS UK MUL CAP F INC	26.69 GBP	0.01 GBP	2,025.53	26.69
28 May 2025	FIDELITY UCITS ICAV US QUALITY INCOME UCITS ETF INC USD	13.26 GBP	0.05 USD	336.00	16.76
28 May 2025	TM REDWHEEL FUNDS TM REDWHEEL UK EQUITY INCOME L GBP ACC	35.55 GBP	0.01 GBP	2,547.12	35.55

By adding an end date, only entries up to that date will be displayed.

This table can be exported to an Excel spreadsheet using the EXPORT XLS button.

Look Back

The Look Back page allows you to select a date in the past and see what your portfolio looked like on that date.



Details

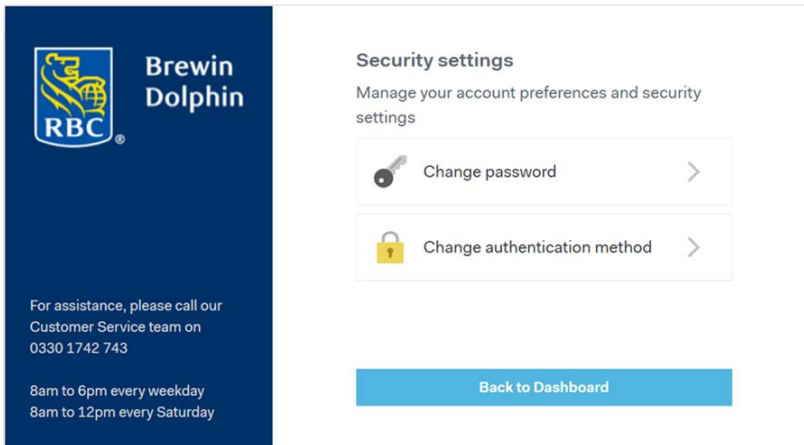
This page provides a brief overview of your personal details.

The screenshot displays the 'Details' page of the MyBrewin portal. The header includes the RBC Brewin Dolphin logo, the text 'My Portfolio Documents', and a search bar containing 'Details'. Navigation links for 'DASHBOARD', 'HOLDINGS', 'PERF', 'DME', 'LOOK BACK', 'DETAILS', and 'ARCHIVED DOCUMENTS' are present. A 'CONTACT US MyBrewin Support' button is located in the top right corner. The main content area is divided into three sections:

- YOUR PERSONAL PROFILE:** Includes fields for E-MAIL, Favourite, and TELEPHONE NO. Mobile.
- PORTFOLIO OVERVIEW:** Includes fields for OWNERS, MANAGEMENT START DATE (1 Aug 2008), and MANAGEMENT TYPE (Discretionary).
- PORTFOLIO DESCRIPTION:** Includes fields for INVESTMENT OBJECTIVE (Returns Through Income and Growth) and RISK PROFILE (Intermediary 4).

Security Settings

You are in control of your password and authentication method. At anytime you can change these.




Brewin Dolphin
RBC®


For assistance, please call our Customer Service team on 0330 1742 743

8am to 6pm every weekday
8am to 12pm every Saturday

Security settings

Manage your account preferences and security settings

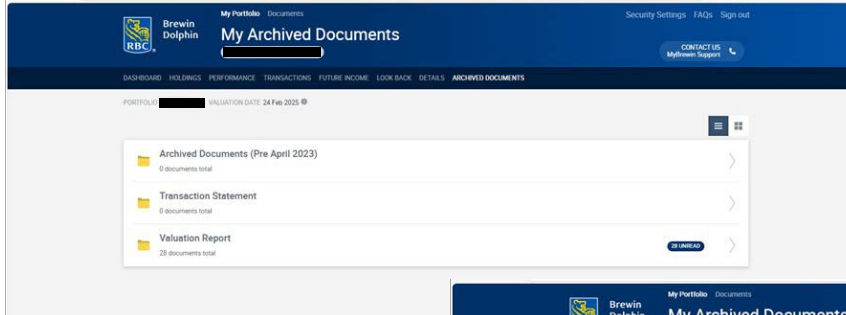
 Change password >

 Change authentication method >

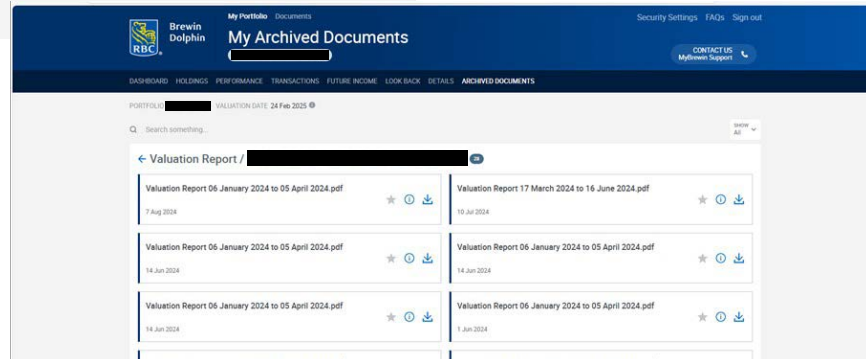
[Back to Dashboard](#)

Archived Documents

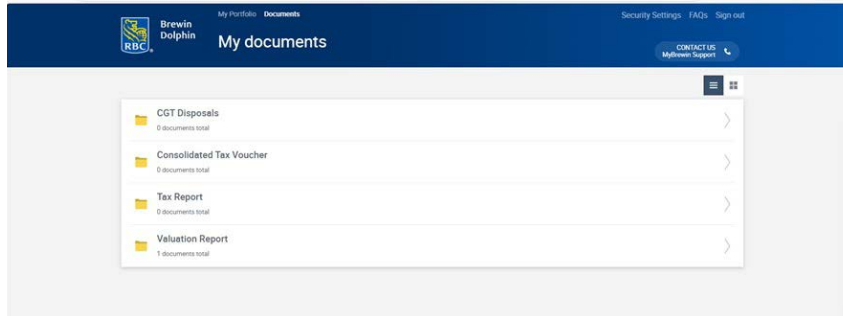
Valuation packs pre April 2023 are accessible by selecting Archived Documents (Pre April 2023).



Valuation packs from April 2023 to 06 March 2025 are accessible by selecting Valuation Report.



Documents



Reports from 06 March 2025 are accessible by selecting Documents.

Within the Documents section, the following reports will be accessible; CGT Disposals, Consolidated Tax Voucher, Tax Report and Valuation Report.

Download the MyBrewin app

MyBrewin is available as an app for both Apple and Android smartphones.

Please see the list of key features available on the website and the mobile app.



Key features	Website	Mobile app
Register Access	✓	✓
View Portfolios	✓	✓
View Documents / Reports	✓	X
Update Security Setting	✓	X
Change password	✓	✓
Change authentication method	✓	X
Biometrics	X	✓

The value of investments, and any income from them, can fall and you may get back less than you invested.

Neither simulated nor actual past performance are reliable indicators of future performance.

Performance is quoted before charges which will reduce illustrated performance.

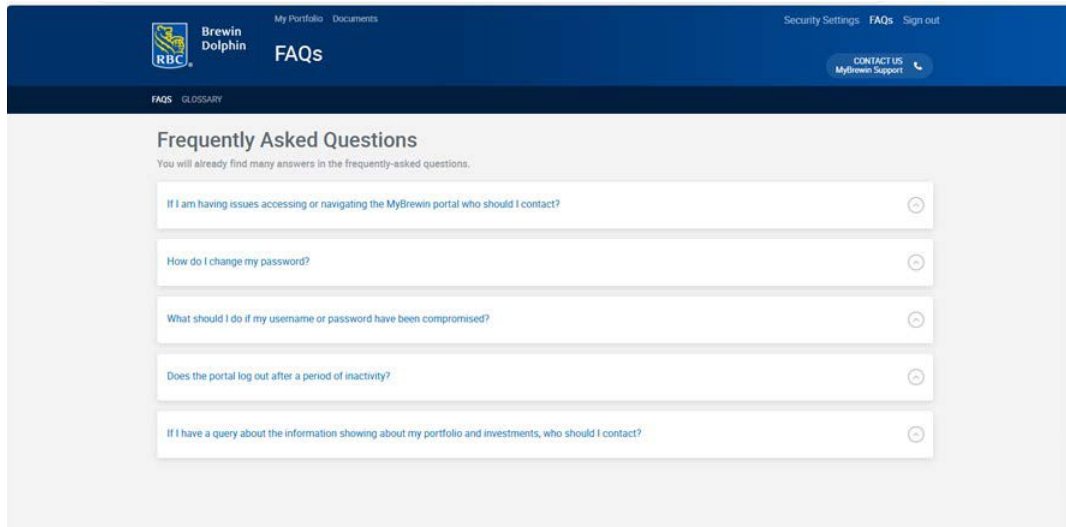
Investment values may increase or decrease as a result of currency fluctuations.

Information is provided only as an example and is not a recommendation to pursue a particular strategy.

We or a connected person may have positions in or options on the securities mentioned herein or may buy, sell or offer to make a purchase or sale of such securities from time to time. In addition we reserve the right to act as principal or agent with regard to the sale or purchase of any security mentioned in this document. For further information, please refer to our conflicts policy which is available on request or can be accessed via our website at www.brewin.co.uk

Frequently Asked Questions

This section contains answers to our most frequently asked questions. Please see if you can find the answer to your query here, before contacting the Customer Services team.



The screenshot shows the top navigation bar of the MyBrewin portal. On the left, there is the RBC Brewin Dolphin logo and the text 'FAQs'. In the center, there are links for 'My Portfolio' and 'Documents'. On the right, there are links for 'Security Settings', 'FAQs', and 'Sign out'. Below the navigation bar, there is a 'CONTACT US MyBrewin Support' button with a telephone icon. The main content area is titled 'Frequently Asked Questions' and includes a sub-header: 'You will already find many answers in the frequently-asked questions.' Below this, there are five expandable FAQ items, each with a question and a collapse icon on the right:

- If I am having issues accessing or navigating the MyBrewin portal who should I contact?
- How do I change my password?
- What should I do if my username or password have been compromised?
- Does the portal log out after a period of inactivity?
- If I have a query about the information showing about my portfolio and investments, who should I contact?

Glossary

You can refer to our glossary which can be found using the FAQs icon.

Valuation date:
Date that the prices and the holdings were last updated

Portfolio Code/Number:
Account number

Price:
The mid price of relevant stocks at the close of the previous day's trading, quoted in the stock's local currency. (pension portfolios will be valued using the Quarter up price)

Portfolio %:
The annual percentage of gross income provided by the stock, before deduction of tax

Risk Profile:
Risk grades that has been agreed for the portfolio

Account:
Number used to identify whether this is the main dealing account or an ISA account.

Cash flow:
Moneys received or leaving the account

Cumulative performance:
Looking at portfolio performance from the beginning of the calendar year until today

Portfolio:
The portfolio view selected

Quantity:
The number of shares held

Market Value:
The value of the holding, at the time of the last portfolio update

Owner name:
Owner(s) of the portfolio

Last Performance:
The last 12 months cumulative performance of the portfolio

Accrued Interest (AI):
This relates to Bonds only and relates to any interest accruing to the holding

Portfolio value:
Value of the portfolio

Security:
All the stocks you hold will be listed in a column under this heading

Book Cost:
The original cost of the holding

Est Gross Income:
The annual income provided by the stock held, before the deduction of tax.

Management type:
The way in which the portfolio is managed i.e which service

Total Value:
Total value of the portfolio selected

Management start date:
Date that the account was set up

Periodical performance:
Looking at portfolio performance over a specified interval. The default is monthly

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