

Your guide to MyBrewin



Brewin
Dolphin

Welcome to your online portal MyBrewin

Welcome to your online portal MyBrewin – your secure, personalised platform designed to give you clear and convenient access to your investment information. This user guide will help you navigate the portal with ease. Starting with getting you registered, how to get the most out of your Dashboard and right through to how to preference your documents to go paperless.

You can access MyBrewin at any time convenient to you via your laptop, desktop, tablet or smartphone.

If you need any help navigating the portal please do not hesitate to reach out to our MyBrewin Support Team by telephone 0330 1742 743 or email, mybrewin@brewin.co.uk

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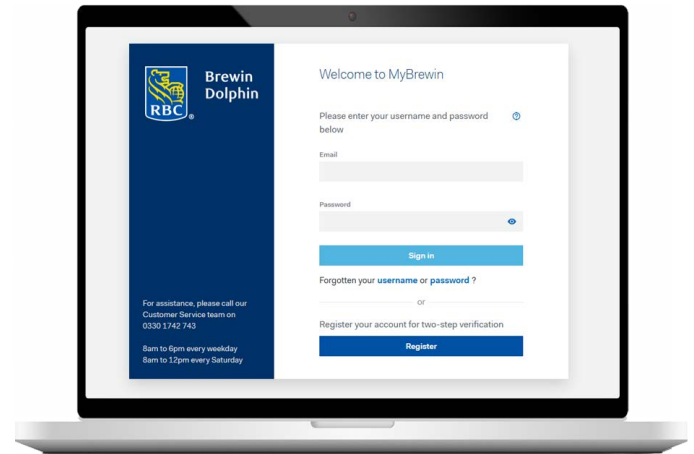
Registering for MyBrewin

Step 1

Type the following link into your browser address bar:
www.brewin.co.uk/mybrewin

Step 2

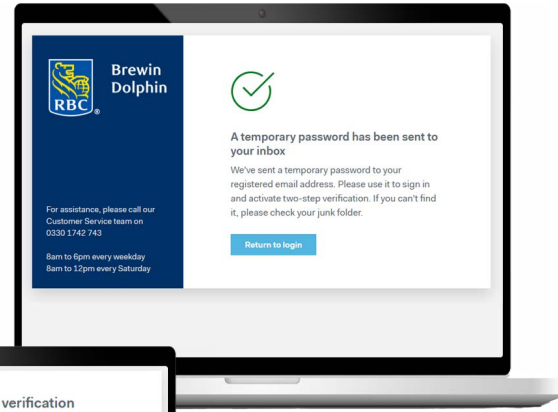
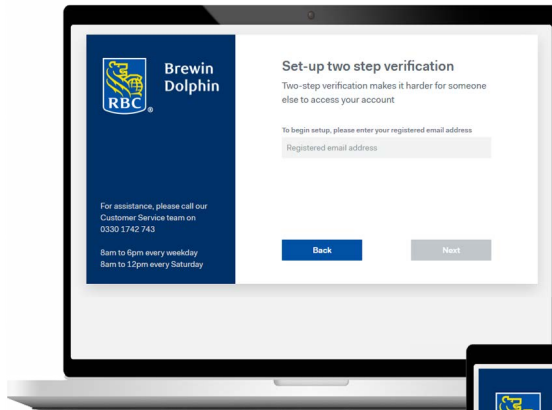
Click on the Register button.



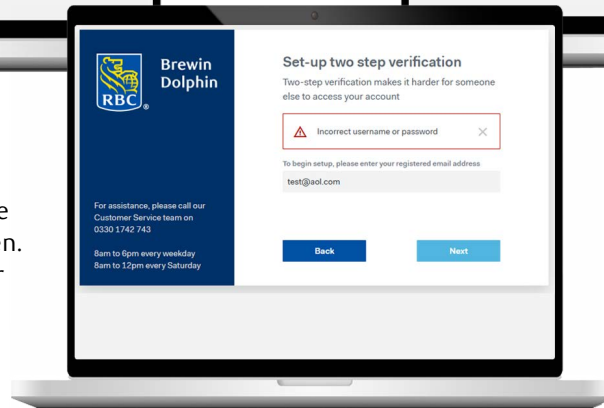
Step 3

Enter your email address then click the Next button.

If successful, you will see the screen below.



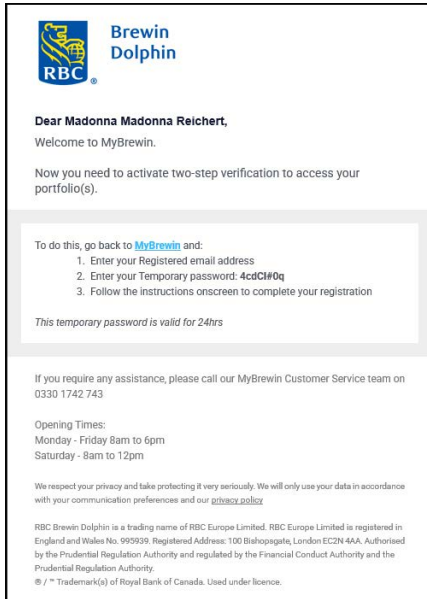
If your email address is not registered or an alternative email has been provided for access to the portal, you will see the below screen. Please try your alternative email or contact the team for assistance.



Step 4

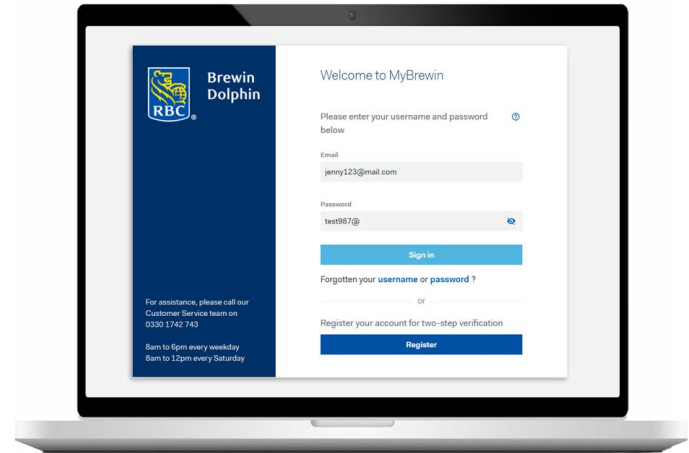
An email will be sent to the registered email address, this will be from **MyBrewin@brewin.co.uk**.

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



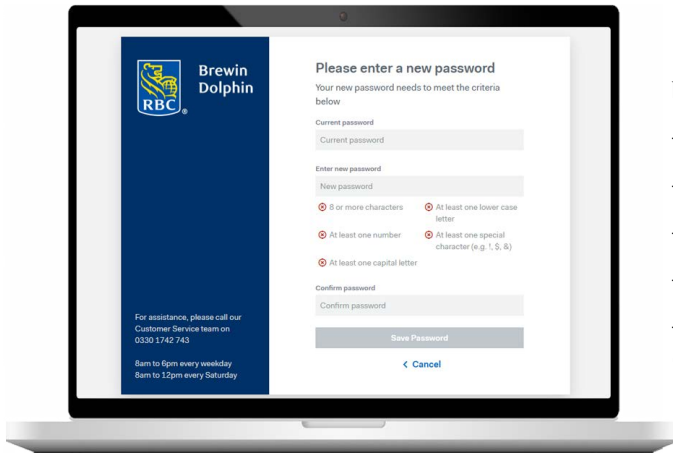
Step 5

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.



Password criteria:

- 8 or more characters
- At least one number
- At least one capital letter
- At least one lower case letter
- At least one special character (e.g. !, @, &)

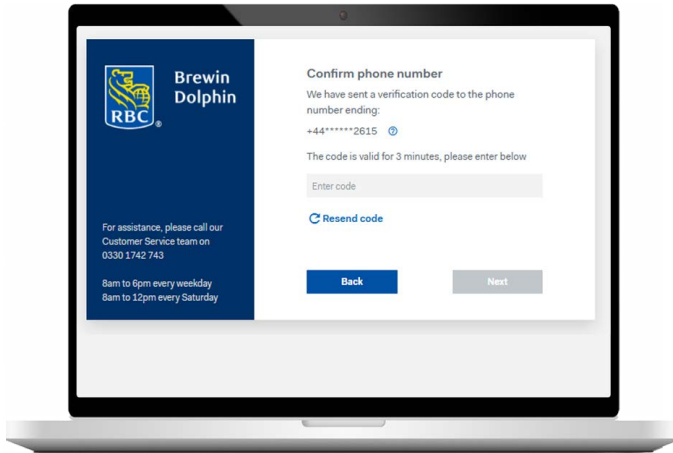
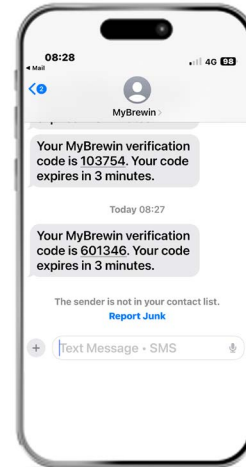
Step 7

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.



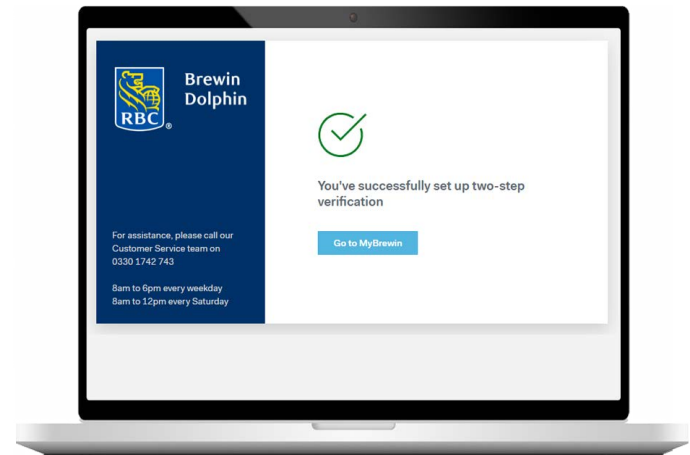
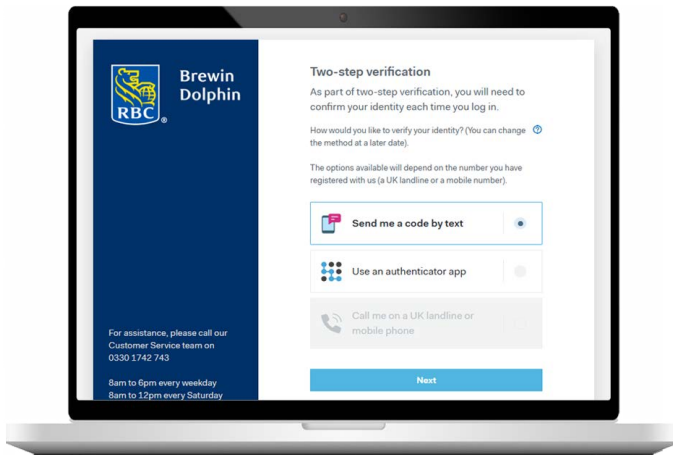
Step 8

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

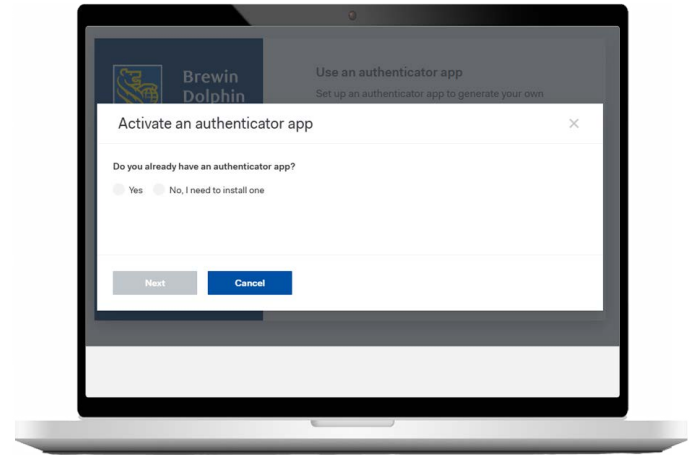
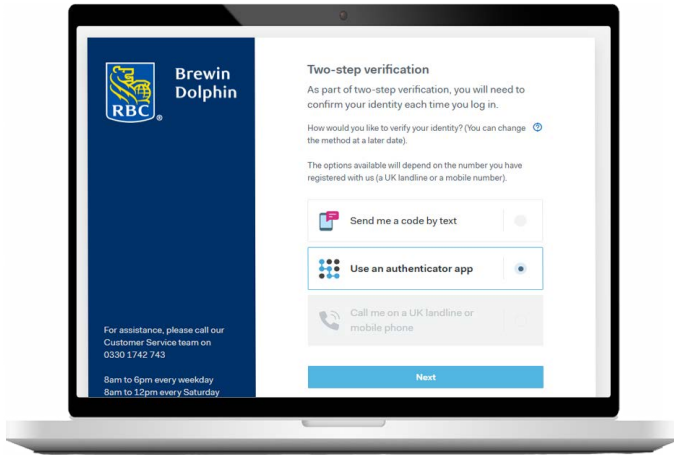
You are now successfully set up with two-step verification.



Using an authenticator app

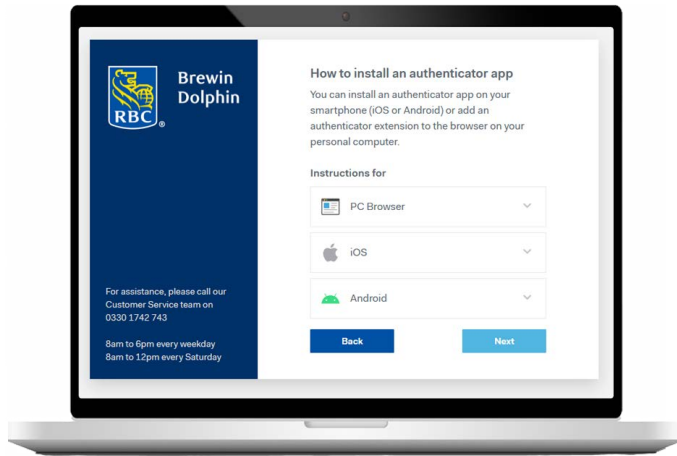
You may wish to use an authenticator app to confirm your identity each time you log in, rather than receiving an SMS message to your mobile or a telephone call to your landline.

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.

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



Using MyBrewin

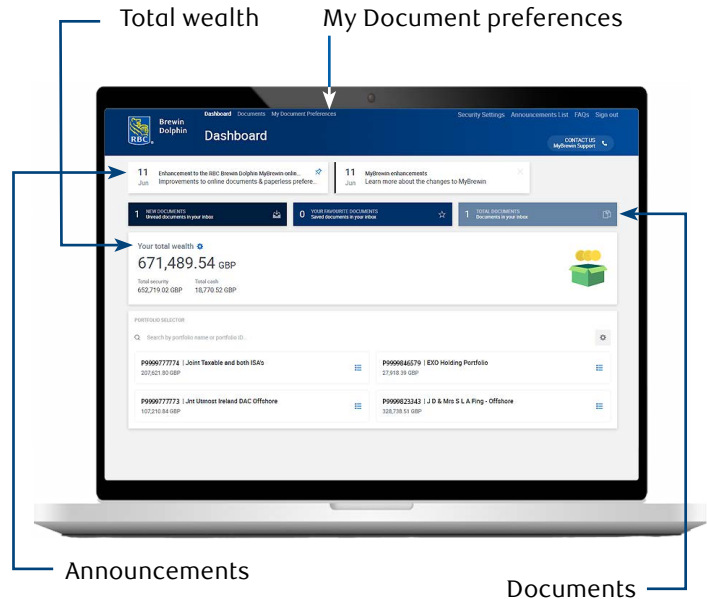
Dashboard

The Dashboard gives you immediate visibility into your investment portfolios and provides you with a snapshot of your **total wealth**.

From here you can select to view consolidated portfolios or drill down into single accounts and access detailed information such as asset allocation, holdings, performance and transactions.

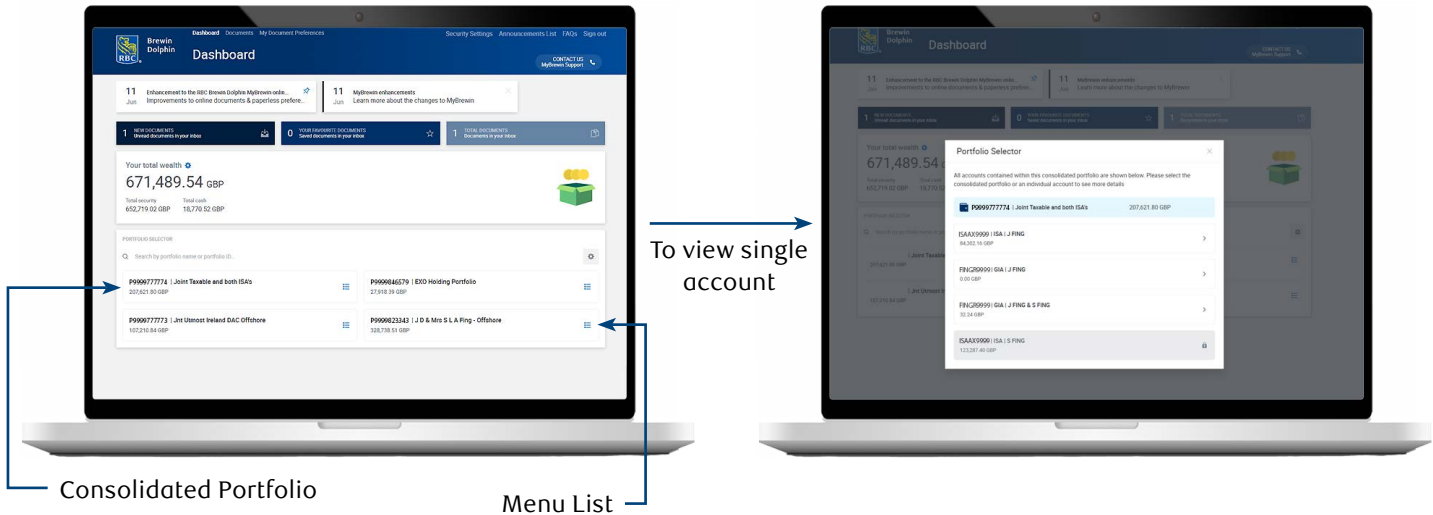
The Dashboard provides a quick view of any **Announcements** and **Documents** that have been uploaded and available for your to view and download at your convenience. You can access the report by clicking on the notification or by selecting the documents section.

You can also access the **My Document Preferences** from the Dashboard where you can select to go paperless.



Portfolio Selector

If you have more than one account and wish to drill down and view only a single account, you can selector the account from the Menu List.

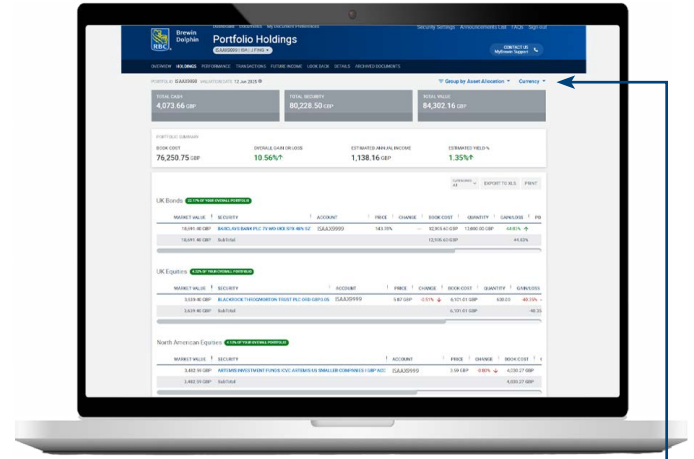
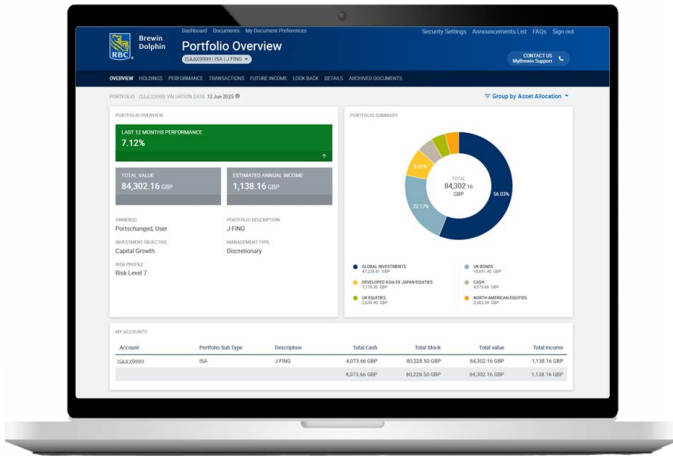


Portfolio Overview

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

Portfolio Holdings

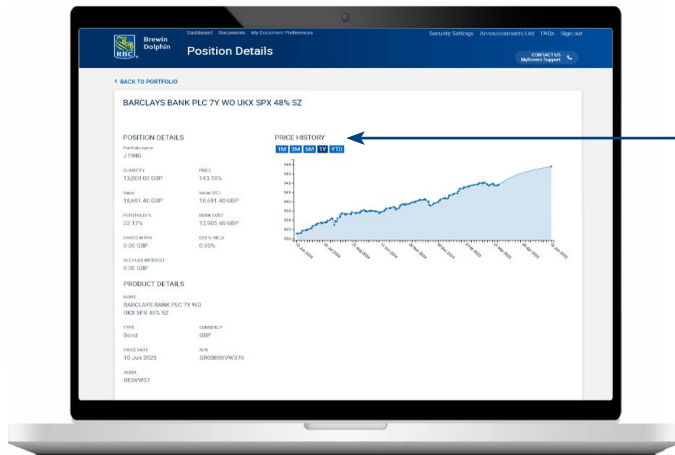
On this page, you will find a list of all holdings within the portfolio. The valuation date will show the price of all holdings as at the start of business on the date shown.



Filter assets by perspective, level and currency.

Position Details

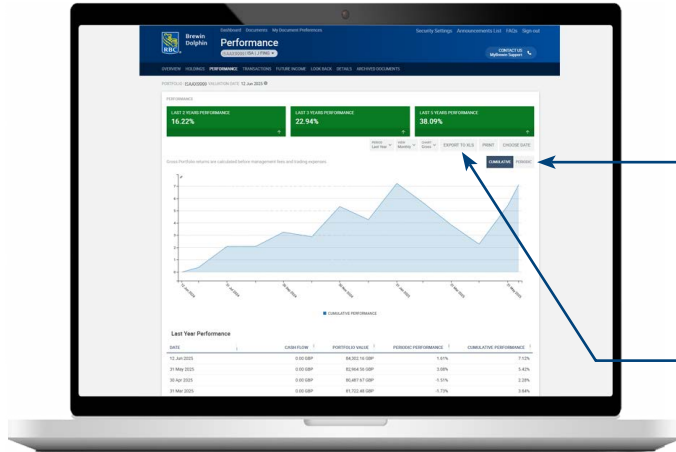
The Position Details page, accessed by clicking on an individual holding on the Holdings page, provides further information about the stock.



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:

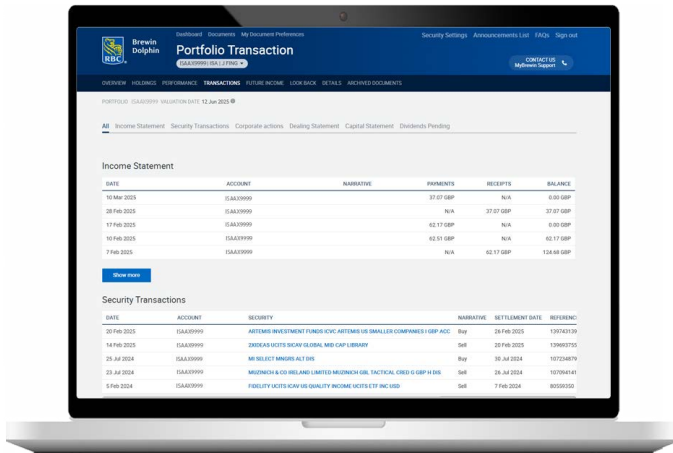
- the period
- view
- chart can be displayed gross or net
- choose date

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.



The screenshot displays the 'Portfolio Transaction' page on a laptop. The page header includes the Brewin Dolphin logo and navigation links like 'Dashboard', 'Documents', 'My Document Preferences', 'Security Settings', 'Announcements List', 'FAQs', and 'Sign out'. The main content area is titled 'Portfolio Transaction' and shows a list of transactions for account ISAA39999, with a valuation date of 12 Jun 2025. The 'Income Statement' section is active, showing a table with columns for DATE, ACCOUNT, NARRATIVE, PAYMENTS, RECEIPTS, and BALANCE. Below it, the 'Security Transactions' section is visible, showing a table with columns for DATE, ACCOUNT, SECURITY, NARRATIVE, SETTLEMENT DATE, and BUY/SELL AMT.

DATE	ACCOUNT	NARRATIVE	PAYMENTS	RECEIPTS	BALANCE
10 Mar 2025	ISAA39999		37.07 GBP	N/A	0.00 GBP
28 Feb 2025	ISAA39999		N/A	37.07 GBP	37.07 GBP
17 Feb 2025	ISAA39999		62.77 GBP	N/A	0.00 GBP
16 Feb 2025	ISAA39999		62.57 GBP	N/A	62.57 GBP
7 Feb 2025	ISAA39999		N/A	62.77 GBP	124.98 GBP

DATE	ACCOUNT	SECURITY	NARRATIVE	SETTLEMENT DATE	BUY/SELL AMT
20 Feb 2025	ISAA39999	ARTHEMIS INVESTMENT FUNDS CIVIC ARTHEMIS US SMALLER COMPANIES I GBP ACC	Buy	28 Feb 2025	13013310
14 Feb 2025	ISAA39999	3RDKAS UCITS SICAV GLOBAL MED CAP LIBRARY	Sell	20 Feb 2025	139692755
25 Jul 2024	ISAA39999	MI SELECT MANAGERS ALT DIS	Buy	30 Jul 2024	10724879
23 Jul 2024	ISAA39999	MIZUNO & CO IRELAND LIMITED MIZUNOCH GBL TACTICAL CRED S GBP FI DIS	Sell	28 Jul 2024	107064141
5 Feb 2024	ISAA39999	FIDELITY UCITS SICAV US QUALITY INCOME UCITS FI INC USD	Sell	7 Feb 2024	8055050

Corporate actions

DATE	ACCOUNT	SECURITY	NARRATIVE	QUANTITY
17 Jun 2023	ISAA0999	CREDIT SUISSE AS LONDON BRANCH OF WU UKX SPK 8.3% AC	EARLY REDEMPTION @ 134.0%	-11,730.00 GBP
11 Mar 2022	ISAA0999	MORGAN STANLEY EV UKX/USDP PRNK AUTO 4.0% 319524	EARLY REDEMPTION @ PAR	-13,000.00 GBP
21 Sep 2021	ISAA0999	BNP PARIBAS USUAL EV WU UKX SPK 8.25% AC	EARLY REDEMPTION @ 124.75%	-11,350.00 GBP
10 Aug 2021	ISAA0999	SG BREXER FTSE/SMI 7.5% AUTOCAL	EARLY REDEMPTION @ 122.1%	-9,000.00 GBP
2 Jun 2021	ISAA0999	HSBC BANK OF WU UKX NICE 9.35% AC	EARLY REDEMPTION @ 125.05%	-4,890.00 GBP

[Show more](#)

Dealing Statement

DATE	ACCOUNT	NARRATIVE	UNIT PRICE	DEBIT	CREDIT	BALANCE
18 Jun 2023	ISAA0999		N/A	14,639.28 GBP	N/A	9.00 GBP
15 Jun 2023	ISAA0999		N/A	14,658.38 GBP		14,658.38 GBP
28 Mar 2022	ISAA0999		N/A	N/A	9,524.89 GBP	0.00 GBP
28 Mar 2022	ISAA0999		N/A	4,894.42 GBP		-5,234.89 GBP
23 Mar 2022	ISAA0999		N/A	2,205.45 GBP	N/A	-14,439.49 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.

Capital Statement

DATE	ACCOUNT	NARRATIVE	UNIT PRICE	DEBIT	CREDIT	BALANCE
15 Mar 2025	ISAA0999		N/A	N/A	37.07 GBP	3,671.49 GBP
20 Feb 2025	ISAA0999		N/A	4,030.27 GBP		3,594.42 GBP
17 Feb 2025	ISAA0999		N/A	N/A	62.17 GBP	7,594.89 GBP
14 Feb 2025	ISAA0999		N/A	9,905.07 GBP		7,532.52 GBP
10 Feb 2025	ISAA0999		N/A	N/A	82.51 GBP	1,632.41 GBP

[Show more](#)

Dividends Pending

DATE	ACCOUNT	NARRATIVE	DEBIT	CREDIT	BALANCE
9 Jun 2025	ISAA0999	Dividend receivable COLUMBIA THEAD RNY FDS (AK) ICVC CT UK EQUITY INCOME Z GBP DIS	N/A	65.35 GBP	441.89 GBP
2 Jun 2025	ISAA0999	Dividend receivable RULM LIMITED ROMAL LONDON SUST LEADERS TRUST O DIS	N/A	115.52 GBP	376.34 GBP
15 May 2025	ISAA0999	Dividend receivable FIDELITY UCITS ICVV US QUALITY INCOME UCITS ETF INC USD	N/A	38.44 USD	26.44 USD
10 Mar 2025	ISAA0999	Dividend receivable COLUMBIA THEAD RNY FDS (AK) ICVC CT UK EQUITY INCOME Z GBP DIS	N/A	99.07 GBP	240.82 GBP
3 Mar 2025	ISAA0999	Dividend receivable M SELECT MIBUS ACT DIS	N/A	97.23 GBP	201.75 GBP

[Show more](#)

Future Income

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

Portfolio: GAAB999 Valuation Date: 12 Jun 2025

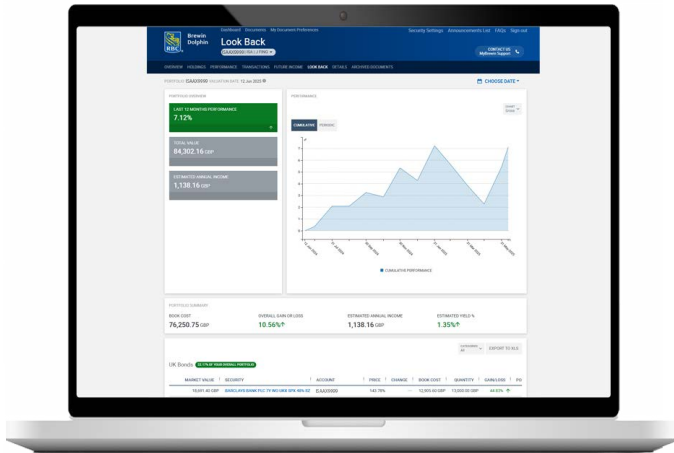
DATE	SECURITY	GROSS AMOUNT VC	PRICE (D/C)	CUMULATIVE HOLDINGS	GROSS AMOUNT
22 Aug 2025	FIDELITY UCITS ICAV US QUALITY INCOME UCITS ETF INC USD	35.21 GBP	0.05 USD	472	45
30 Sep 2025	MI SELECT EMERGE AS2 DIS	51.40 GBP	0.01 GBP	4,000.00	71
7 Nov 2025	COLUMBIA THREAD INV FDS (S&P 500) ICVC CT UK EQUITY INCOME Z GBP DIS	62.19 GBP	0.02 GBP	3,065.00	62
22 Jan 2026	FIDELITY UCITS ICAV US QUALITY INCOME UCITS ETF INC USD	35.21 GBP	0.05 USD	974.00	45
31 Jan 2026	RULM LIMITED ROYAL LONDON SUST LEADERS TRUST D DIS	83.88 GBP	0.03 GBP	3,290.00	83
7 Feb 2026	COLUMBIA THREAD INV FDS (S&P 500) ICVC CT UK EQUITY INCOME Z GBP DIS	62.19 GBP	0.02 GBP	3,065.00	62
22 Feb 2026	FIDELITY UCITS ICAV US QUALITY INCOME UCITS ETF INC USD	35.21 GBP	0.05 USD	974.00	45
1 Apr 2026	ARTIFEX INVESTMENT FUNDS ICVC ARTIFEX US SMALLER COMPANIES I GBP ACC	0.00 GBP	0.00 GBP	970.00	0
11 Apr 2026	BLACKROCK THROGMORTON TRUST PLC ORD GBP DIS	111.60 GBP	0.18 GBP	620.00	111
30 Apr 2026	FIDELITY INVESTMENT FUNDS FIDELITY ASIA FUND W ACC (S&P)	59.01 GBP	0.15 GBP	395.00	59
30 Apr 2026	MI SELECT EMERGE AS2 DIS	51.40 GBP	0.01 GBP	4,000.00	51
30 Apr 2026	JPMORGAN F&ND ICVC F&M UK EQUITY CORE E NET DIS	307.22 GBP	0.02 GBP	12,015.00	307
7 May 2026	COLUMBIA THREAD INV FDS (S&P 500) ICVC CT UK EQUITY INCOME Z GBP DIS	62.19 GBP	0.02 GBP	3,065.00	62
22 May 2026	FIDELITY UCITS ICAV US QUALITY INCOME UCITS ETF INC USD	35.21 GBP	0.05 USD	974.00	45

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.

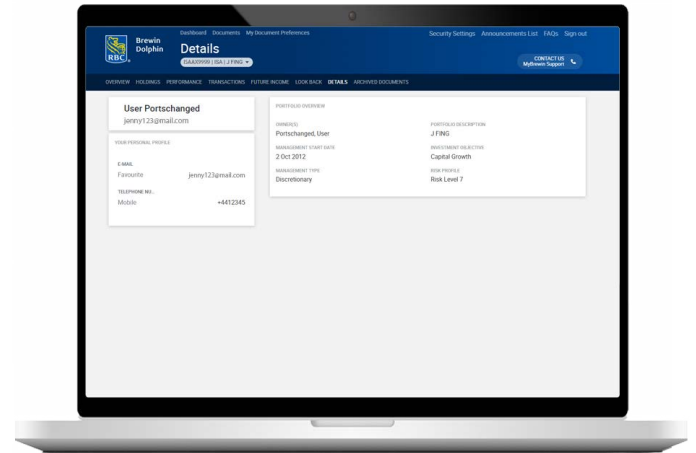
Look Back

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



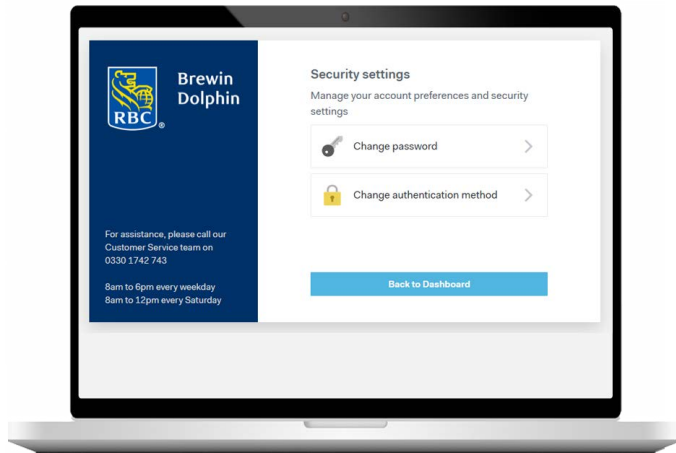
Details

This page provides a brief overview of your personal details.



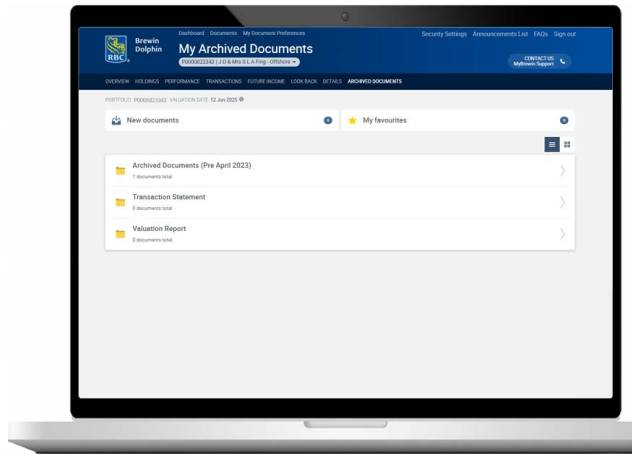
Security Settings

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

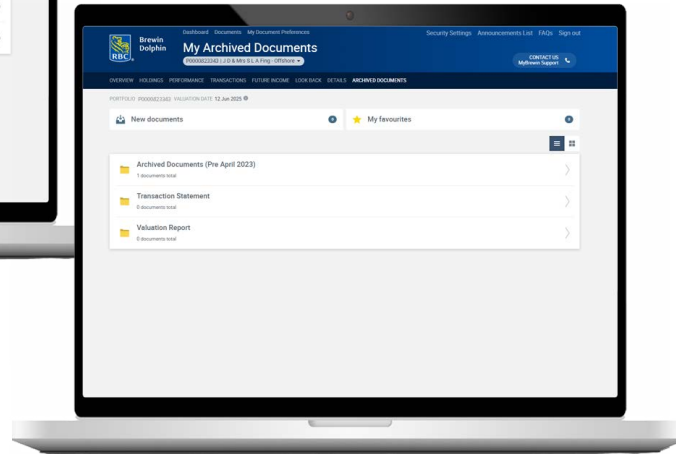


Archived Documents

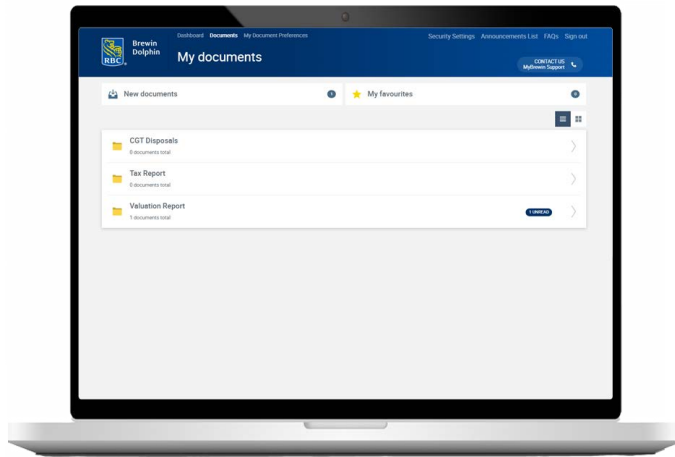
Valuation packs pre April 2023 are accessible by selecting Archived Documents (Pre April 2023).



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



Documents



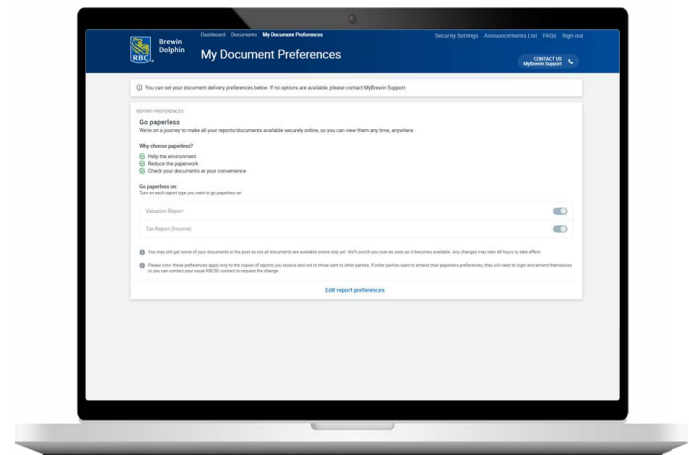
Reports from 06 March 2025 are accessible by selecting Documents.

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

My Document Preferences

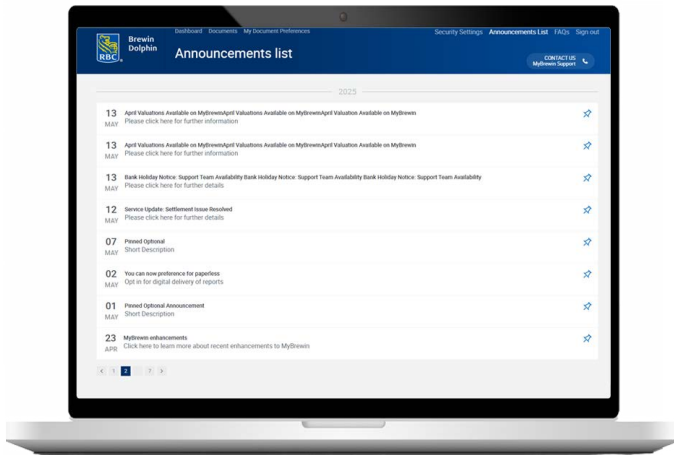
Within this section you can select which reports you wish to view securely online and stop receiving paper reports.

Select **Edit report preferences** if you wish to make any changes.



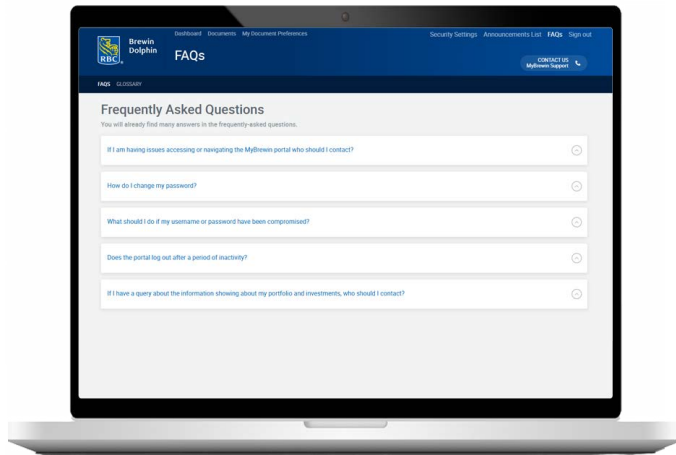
Announcement List

A record of all announcements will be stored here and available for you to read.



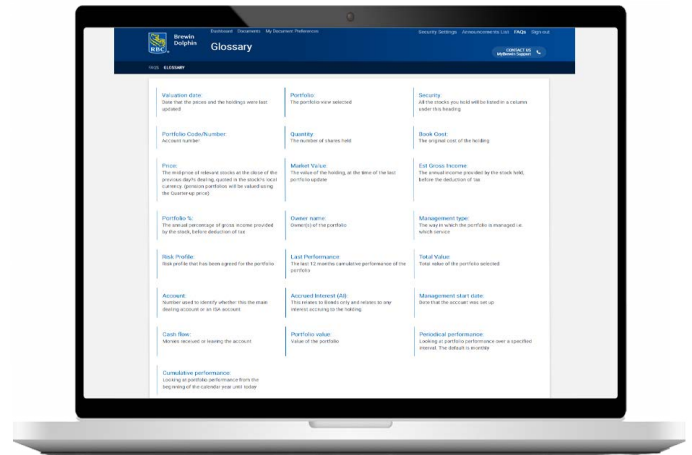
Frequently Asked Questions

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.



Glossary

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



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 Document Preferences	✓	X
View Announcements	✓	✓
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.

This does not constitute tax or legal advice. Tax treatment depends on the individual circumstances of each client and may be subject to change in the future. You should always check the tax implications with an accountant or tax specialist

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

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BD1955 06/25
Issue date: June 2025