



Brewin
Dolphin

Your guide to BDClientView

(User Guide for Investors Only)

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Registering for BDClientView

Step 1

Type the following link into your browser address bar:
<https://brewindolphinireland.pershingnexusinvestor.com>



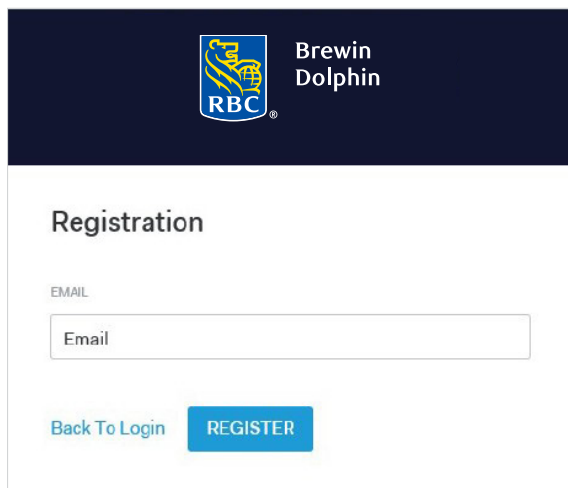
Step 2

Click on Register Now button.

A screenshot of the Brewin Dolphin Investor Portal. The left side has a dark blue background with the RBC logo and the text 'Brewin Dolphin'. The right side is white and titled 'Sign in to Investor Portal'. It contains fields for 'USERNAME' (labeled 'Username') and 'PASSWORD' (labeled 'Password'). Below the password field is a checkbox for 'Remember Username'. There is a blue 'SIGN IN' button and a link 'Can't sign in?'. At the bottom, there is a line with 'or' in the middle, followed by the text 'Complete your registration by activating your account' and a dark grey 'REGISTER NOW' button.

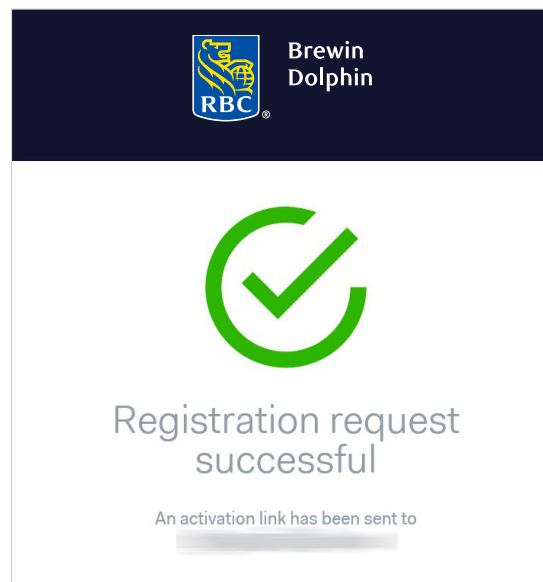
Step 3

Enter your email address then click the Register button.



The screenshot shows the top of the registration page with the RBC Brewin Dolphin logo. Below the logo, the word "Registration" is displayed. Underneath, there is a label "EMAIL" and a text input field with the placeholder "Email". At the bottom left, there is a link "Back To Login", and at the bottom right, there is a blue button labeled "REGISTER".

If successful you will see the screen below.



Step 4

An email will be sent to you (almost immediately). It will come from brewin.ie.

Within the email there will be a link to activate your account – click on the link. The email will also include details of your username.

This activation email will expire after 60 minutes and if it does, please re-register.

Subject: Account Registration



**Brewin
Dolphin**

Dear _____,

Your account has been registered successfully and you have been assigned the following username: _____

[Click here](#) to activate your account.

If the above link does not work, cut and paste the address shown below into a browser such as Google Chrome or Safari:

<https://brewindolphinireland-uat.pershingnexusinvestor.com/Investorportal/#/account/registerconfirmation?activationtoken=LFgC4sS6a7hTXofDYtbV0iRHe90iFWXSMjI988C%2bGlc%3d>

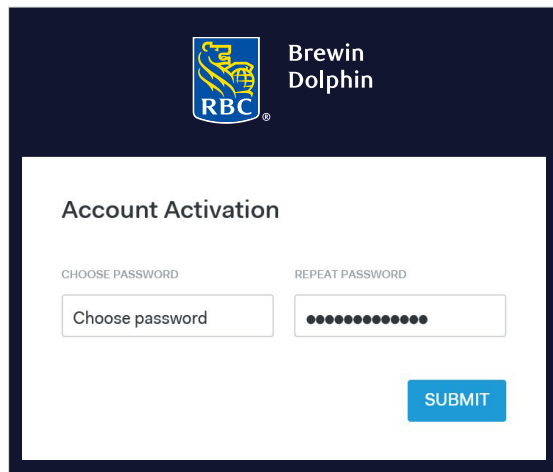
Please keep this email in a safe place as you may need to quote your username to our Support Teams.

* You are receiving this email because your requested registration and access to the Investor Portal. If you did not request registration, please notify your investment manager/adviser.

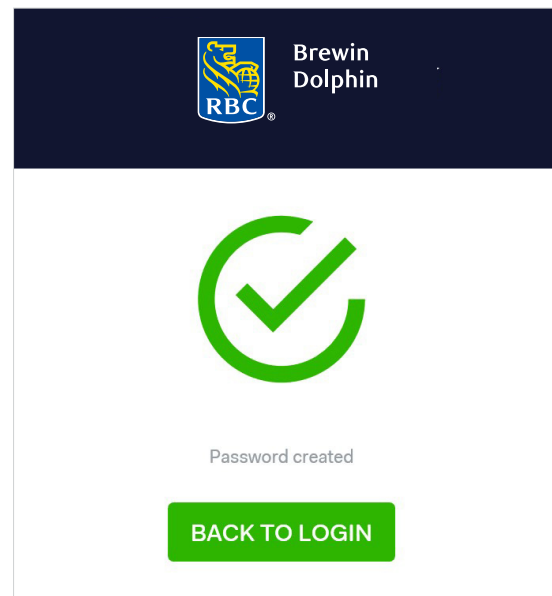
Step 5

You will then be asked to create and verify a password. Your password must include a combination of:

- At least 8 characters long (with a maximum of 15)
- One uppercase character must be used
- One lowercase character must be used
- At least one numeric character must be used
- At least one special character must be used
- (! " # \$ % & ' * + , - . / : ; < = > ? @ [\] ^ _ ` { | } ~)
- It must not contain personal identifiable information



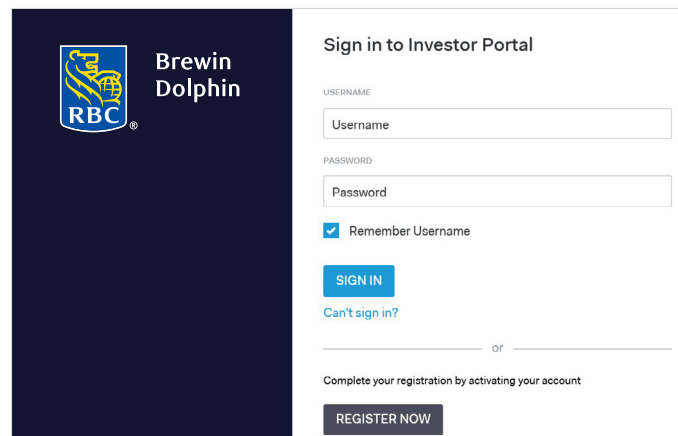
After entering your password you will see the screen below.



Step 6

If your account has been activated correctly, you will be able to sign in to the BDClientView using your username and the password that you have just created.

Please note: these are the details that you will need to enter each time you sign in.



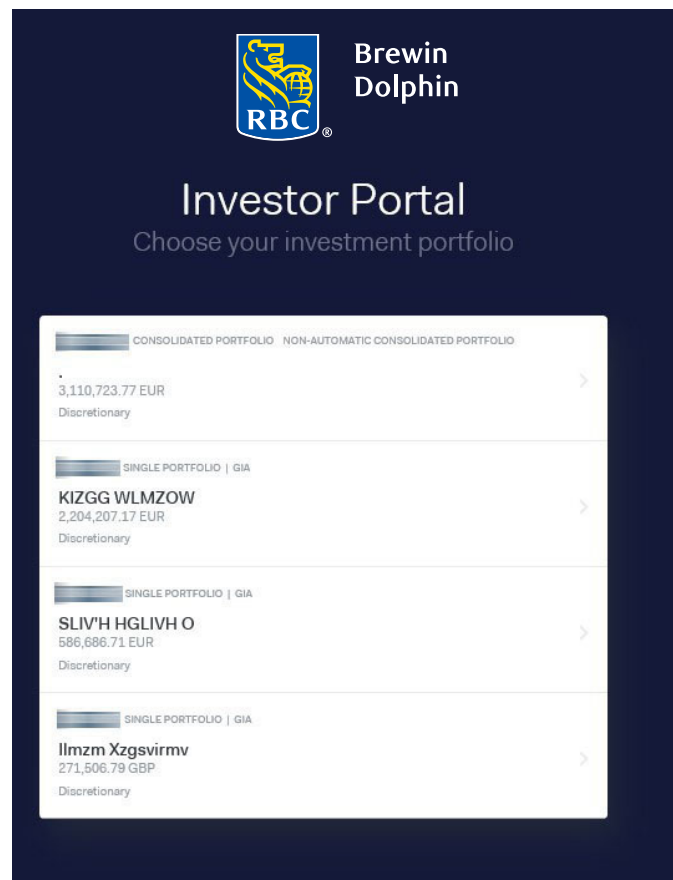
The screenshot shows the 'Sign in to Investor Portal' page. On the left, there is a dark blue vertical banner with the RBC logo (a blue shield with a yellow anchor and the letters 'RBC') and the text 'Brewin Dolphin' in white. The main sign-in area is white and contains the following elements:

- Sign in to Investor Portal**: The title of the sign-in section.
- USERNAME**: A label above a text input field with the placeholder text 'Username'.
- PASSWORD**: A label above a text input field with the placeholder text 'Password'.
- ☒ **Remember Username**: A checkbox with a blue checkmark and the text 'Remember Username'.
- SIGN IN**: A blue button with white text.
- [Can't sign in?](#): A blue link.
- or**: A small text separator between two horizontal lines.
- Complete your registration by activating your account**: A line of text.
- REGISTER NOW**: A dark grey button with white text.

Using BDClientView

Portfolio Selection

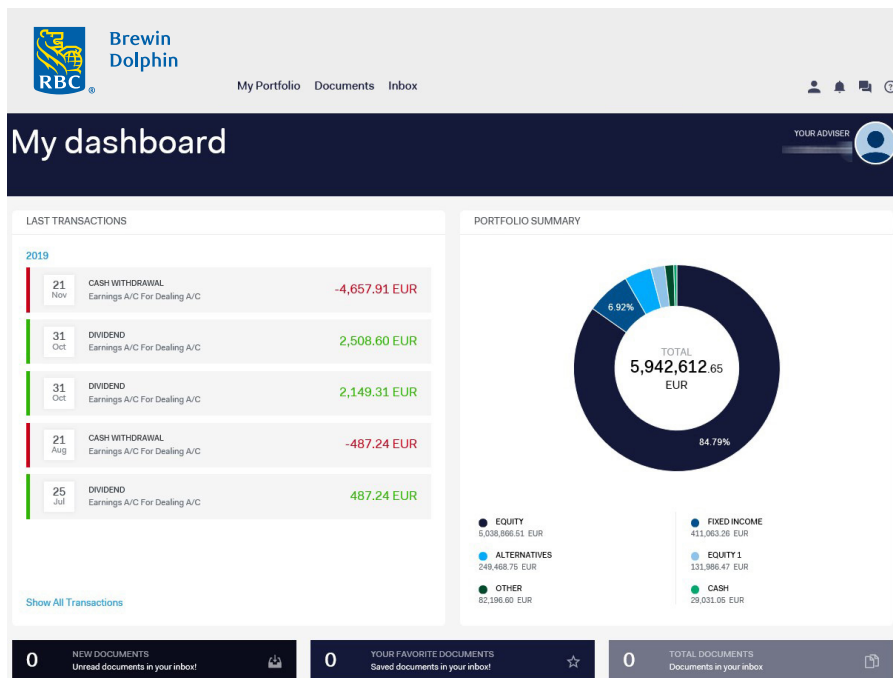
You will see this page if you have access to more than one portfolio. Click on the portfolio you would like to view first.



Using BDClientView

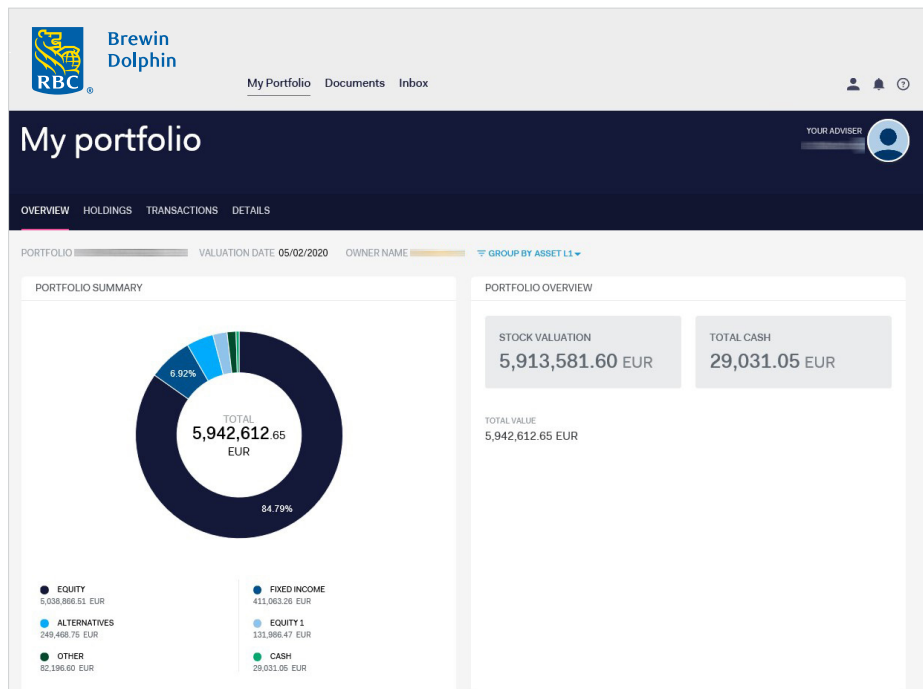
My Dashboard

This screen provides a high level summary of the portfolio.



My Portfolio

This screen provides a high level summary of the portfolio.



Click on the Brewin Dolphin icon to return to My Dashboard

Click on the Person Icon to view My Profile Settings

Click on the Alarm icon to view Notifications

Click on the individual tabs to navigate to:

- My Portfolio screen or to
- View your Documents
- View your Inbox for messages

Click on Question Icon to navigate to Support

Click on the individual tabs to navigate to:

- Your Holdings
- Your Transactions
- Your Details

Click on this arrow to collapse the list.

Click on this arrow to change the grouping on the pie chart to any of the other options listed.

PORTFOLIO SUMMARY

TOTAL: 5,942,612.65 EUR

84.79%

5.92%

PORTFOLIO OVERVIEW

STOCK VALUATION: 5,913,581.60 EUR

TOTAL CASH: 29,031.05 EUR


TOTAL VALUE: 5,942,612.65 EUR

ASSET ALLOCATION:




- EQUITY: 5,038,866.51 EUR
- FIXED INCOME: 411,063.26 EUR
- ALTERNATIVES: 249,468.75 EUR
- EQUITY 1: 131,986.47 EUR
- OTHER: 82,196.60 EUR
- CASH: 29,031.05 EUR

Portfolio Holdings


On this page, you will find a list of all holdings within the portfolio, with prices as at the close of business of the previous working day.


Brewin
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[My Portfolio](#)
[Documents](#)
[Inbox](#)

Portfolio Holdings

YOUR ADVISER


[OVERVIEW](#)
[HOLDINGS](#)
[TRANSACTIONS](#)
[DETAILS](#)

PORTFOLIO
VALUATION DATE 07/02/2020
OWNER NAME
GROUP BY ASSET L1

TOTAL CASH
29,031.05 EUR

TOTAL SECURITY
5,913,684.81 EUR

TOTAL VALUE
5,942,715.87 EUR

CATEGORIES
All

ALTERNATIVES 4.20%

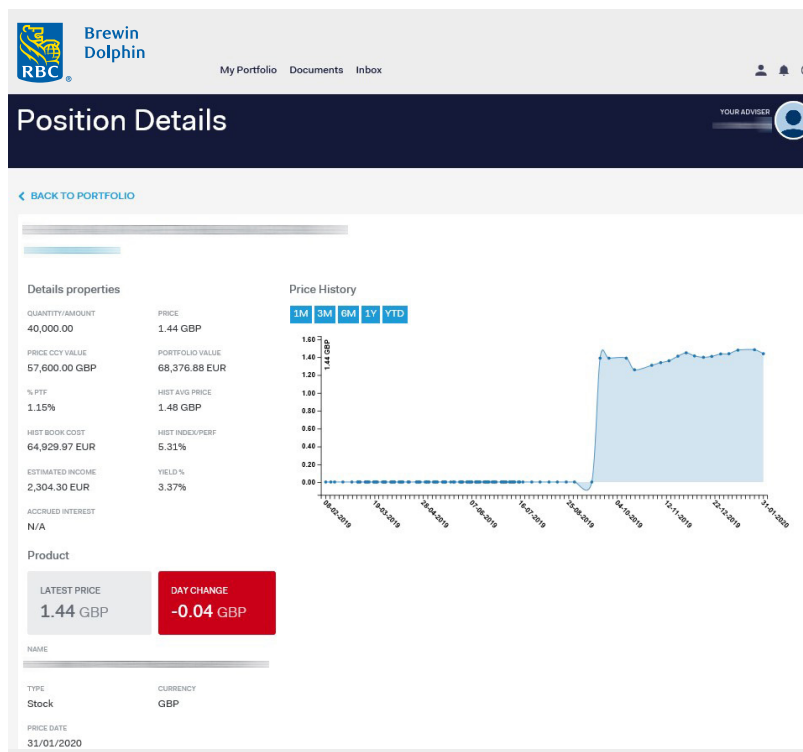
INSTRUMENT NAME	MARKET VALUE	QUANTITY/AMOUNT	PRICE	HIST BOOK COST	P&L	% PERF
GREENCOAT RENEWABL EUR0.01	120,588.75 EUR	99,250.00	1.22 EUR	103,192.84 EUR	17,395.91 EUR	16.86%
ENNISMORE FD MGMT EURP SMLR COS A EUR INC NAV	128,880.00 EUR	6,000.00	21.48 EUR	65,959.63 EUR	62,920.37 EUR	95.39%
SubTotal	249,468.75 EUR					

EQUITY 84.79%

INSTRUMENT NAME	MARKET VALUE	QUANTITY/AMOUNT	PRICE	HIST BOOK COST	P&L	% PERF
LLOYDS BANKING GP ORD GBP0.1	47,231.18 EUR	70,060.00	0.57 GBP	59,366.54 EUR	-12,135.36 EUR	-20.44%
DIAGEO ORD GBP0.28 101/108	539,583.92 EUR	15,101.00	30.10 GBP	156,014.23 EUR	383,569.69 EUR	245.86%
BB HEALTHCARE TRT REDEEMABLE ORD GBP0.01	68,376.88 EUR	40,000.00	1.44 GBP	64,929.97 EUR	3,446.91 EUR	5.31%
POLAR CAP TECH TST GBP0.25	76,069.28 EUR	4,000.00	16.02 GBP	33,688.20 EUR	42,381.08 EUR	125.80%


Position Details

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






Portfolio Transactions

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



**Brewin
Dolphin**

[My Portfolio](#)
[Documents](#)
[Inbox](#)

Portfolio Transaction

[OVERVIEW](#)
[HOLDINGS](#)
[TRANSACTIONS](#)
[DETAILS](#)

PORTFOLIO

VALUATION DATE: 07/02/2020

OWNER NAME

[ALL CATEGORIES](#)
[CASH](#)
[SECURITY](#)

Cash

INSTRUMENT NAME	NET AMOUNT	TRANSACTION DATE	TRANSACTION TYPE	QTY/AMOUNT	PRICE	DESCRIPTION
Earnings A/C For Dealing A/C	-4,657.91 EUR	21/11/2019	Cash Withdrawal	-4,657.91 EUR	N/A	EFT Payment to 09-88-16 30143025
Earnings A/C For Dealing A/C	2,508.60 EUR	31/10/2019	Dividend	2,508.60 EUR	N/A	Dividend on 6,000 Valued on 311019/ROYAL DUTCH SHE
Earnings A/C For Dealing A/C	2,149.31 EUR	31/10/2019	Dividend	2,149.31 EUR	N/A	Dividend on 3,905 Valued on 311019/CRH ORD EURO.32
Earnings A/C For Dealing A/C	-487.24 EUR	21/08/2019	Cash Withdrawal	-487.24 EUR	N/A	EFT Payment to 09-88-16 30143025
Earnings A/C For Dealing A/C	487.24 EUR	25/07/2019	Dividend	487.24 EUR	N/A	Dividend on 4,687 Valued on 250719/LAND SECURITIES

[SHOW MORE](#)

Security

INSTRUMENT NAME	NET AMOUNT	TRANSACTION DATE	TRANSACTION TYPE	ISIN	QTY/AMOUNT	PRICE	DESCRIPTION
LLOYDS BANKING GP ORD GBP0.1	0.00 GBP	18/07/2019	Corporate Action 1	GB0008706128	60.00	0.00 EUR	Bonus - Extra Sh
AUST & NZ BANK GRP NPV	-22,122.71 AUD	01/01/2019	Migration: Securities Inbooking	AU000000GANZ3	2,000.00	0.00 EUR	Transfer - Adjust
GLAVOSMITHKLINE ORD GBP0.25	-52,416.03 GBP	01/01/2019	Migration: Securities Inbooking	GB0009252882	5,108.00	0.00 EUR	Transfer - Adjust
CQS NEW CITY HIGH ORD NPV	-62,134.61 GBP	01/01/2019	Migration: Securities Inbooking	JE0081LZ5514	100,000.00	0.00 EUR	Transfer - Adjust
CRH ORD EURO.32	-54,336.71 EUR	01/01/2019	Migration: Securities Inbooking	IE0001827041	3,905.00	0.00 EUR	Transfer - Adjust

[SHOW MORE](#)

Details

This page provides details of the contact roles associated with your portfolio.

The screenshot shows the 'My Portfolio' details page in the RBC Brewin Dolphin client interface. The top header includes the RBC and Brewin Dolphin logos, navigation links for 'My Portfolio', 'Documents', and 'Inbox', and user icons. Below this is a dark blue banner with 'My Portfolio' in large white text and a 'YOUR ADVISER' profile icon. A secondary navigation bar contains 'OVERVIEW', 'HOLDINGS', 'TRANSACTIONS', and 'DETAILS' (which is highlighted). The main content area displays portfolio information: 'PORTFOLIO' with a progress bar, 'VALUATION DATE 07/02/2020', and 'OWNER NAME' with a progress bar. Below this is a section titled 'PORTFOLIO ROLES' with an 'INVESTOR' role listed. At the bottom, three columns show 'MANAGING BRANCH' as 'TZ_011_Branch', 'EXEC TEAM' with a progress bar, and 'FIRM ACCESS' as 'TZ_FIRM'.

RBC Brewin Dolphin

My Portfolio Documents Inbox

My Portfolio YOUR ADVISER

OVERVIEW HOLDINGS TRANSACTIONS **DETAILS**

PORTFOLIO VALUATION DATE 07/02/2020 OWNER NAME

PORTFOLIO ROLES

INVESTOR

MANAGING BRANCH EXEC TEAM FIRM ACCESS

TZ_011_Branch TZ_FIRM

Documents

This page provides a list of all your documents uploaded onto the portal.

The screenshot shows the 'My documents' page in the RBC Brewin Dolphin portal. The header includes the RBC Brewin Dolphin logo, navigation links for 'My Portfolio', 'Documents' (which is active), and 'Inbox'. On the right, there are icons for user profile, notifications, and a clock. Below the header, a dark blue bar contains the title 'My documents' and a 'YOUR ADVISER' profile picture. The main content area has a filter section with 'CATEGORY' (set to 'All'), 'SHOW' (set to 'All'), and a search bar for 'Document name'. There is a funnel icon for filtering. The documents are organized into three sections: 'CONTRACT NOTES' (1 item), 'OTHER INVESTOR DOCUMENTS' (3 items), and 'STATEMENTS' (1 item). Each document card displays the title, a date, a star icon for favorites, and a document icon. A 'SHOW MORE' button is located below the 'OTHER INVESTOR DOCUMENTS' section.

Brewin Dolphin

My Portfolio Documents Inbox

My documents YOUR ADVISER

CATEGORY SHOW Document name

CONTRACT NOTES 1

Contract Note - TZ0A... 21/01/2020

OTHER INVESTOR DOCUMENTS 3

Pershing Nexus Investor - Who see... 27/01/2020

Test.xlsx 24/01/2020

Titles in Nexus.docx 22/01/2020

SHOW MORE

STATEMENTS 1

Custody Statement - 201... 01/11/2019

Inbox

This page provides a list of notifications for documents that have been loaded to the portal.

The screenshot displays the RBC Brewin Dolphin BDClientView interface. At the top, the RBC logo and 'Brewin Dolphin' text are on the left, while navigation links 'My Portfolio', 'Documents', and 'Inbox' (highlighted) are in the center. On the right, there are icons for a user profile, notifications, and a help icon. Below the navigation bar is a dark blue header with the word 'Communications' on the left and 'YOUR ADVISER' with a profile icon on the right. Underneath this is a 'NOTIFICATIONS' section. A filter bar shows 'CATEGORY' with a dropdown arrow, 'All messages', a triangle icon, and a search icon with the text 'Search'. The main content area is titled 'TODAY' and lists three notifications, each with a blue header 'GENERAL QUERIES & REQUESTS', a title 'Document uploaded', and a description. The first notification is dated '11 Days ago' and mentions 'Pershing Nexus Investor - Who sees which documents.pdf'. The second is dated '14 Days ago' and mentions 'Test.xlsx'. The third is dated '16 Days ago' and mentions 'Titles in Nexus.docx'. Each notification has a close icon (X) in the top right corner.

RBC Brewin Dolphin

My Portfolio Documents Inbox

Communications

YOUR ADVISER

NOTIFICATIONS

CATEGORY
▼ All messages

Search

TODAY

GENERAL QUERIES & REQUESTS 11 Days ago X

Document uploaded
The document Pershing Nexus Investor - Who sees which documents.pdf has just been uploaded into your document store. Please go to the document section to view it

GENERAL QUERIES & REQUESTS 14 Days ago X

Document uploaded
The document Test.xlsx has just been uploaded into your document store. Please go to the document section to view it

GENERAL QUERIES & REQUESTS 16 Days ago X

Document uploaded
The document Titles in Nexus.docx has just been uploaded into your document store. Please go to the document section to view it

Frequently Asked Questions and System Requirements

All details can also be found within BDClientView.

Who do I contact if I have any technical support issues (for example, my username/ password has been locked out or compromised)?	For portal navigation or technical support issues, including locked-out accounts contact: Digital Channels Customer Support Team Monday – Friday 08:00-18:00 +353 1592 1111 / BDClientView@brewin.ie
Who do I contact about my portfolio details displayed on the portal?	For queries about presented accounts or displayed balances on your portfolio contact: Client Support Team Monday – Friday 09:00-17:00 +353 1260 0080
How do I change my password?	If at any point you need to change your password, this can be re-set from the website. Click on the 'Can't sign in' link and follow the instructions to change your password.
What should I do if I've forgotten my password?	If at any point you forget your password, click on 'Can't sign in' link and follow the instructions to reset your password.
What are the software requirements for my device?	The portal is accessible through most modern browsers and mobiles, but if specific advice is required then please contact the Digital Channels Customer Support Team (see details above).

