FJÁRMÁLAEFTIRLITIÐ
THE FINANCIAL SUPERVISORY AUTHORITY, ICELAND

STANDARD FORM – NOTIFICATION OF THE ACQUISITION OR DISPOSAL OF MAJOR PROPORTIONS OF VOTING RIGHTS

VOTING RIGHTS ATTACHED TO SHARES– ARTICLE 85 OF THE ACT ON SECURITIES TRANSACTIONS NO. 108/2007

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached [i]: **TRYGGINGAMIÐSTÖÐIN**

2. Reason for the notification (please tick the appropriate box or boxes):
[**X**] an acquisition or disposal of voting rights

[ ] an acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

[ ] an event changing the breakdown of voting rights

3. Full name of person(s) subject to the notification obligation [ii]: **Eaton Vance Management**

4. Full name of shareholder(s) (if different from the person mentioned in point 3.) [iii]:

Global Macro Portfolio
Global Macro Absolute Return Advantage Portfolio
Global Macro Capital Opportunities Portfolio
JNL/Eaton Vance Global Macro Absolute Return Advantage Fund
Pacific Select Fund Global Absolute Return Fund
PF Global Absolute Return Fund

5. Date of the transaction and date on which the threshold is crossed or reached [iv]: **21st of August 2018**

6. Threshold(s) that is/are crossed or reached: **5%**

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7. Notified details:

A) Voting rights attached to shares							
Class/type of shares (if possible using the ISIN CODE)	Situation previous to the Triggering transaction		Resulting situation after the triggering transaction [vi]				
	Number of Shares	Number of Voting rights [vii]	Number of shares	Number of voting rights [viii]		% of voting rights	
			Direct	Direct [ix]	Indirect [x]	Direct	Indirect
IS0000000586	**35,121,073**	**35,121,073**	**31,582,010**	**31,582,010**		**4.66%**	
SUBTOTAL A (based on aggregate voting rights)		**35,121,073**		**31,582,010**		**4.66%**	

B) Financial Instruments				
Resulting situation after the triggering transaction[xi]				
Type of financial instrument	Expiration Date [xii]	Exercise/Conversion Period/ Date [xiii]	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
		SUBTOTAL B (in relation to all expiration dates)		

Total (A+B) [*if applicable*]	**number of voting rights**	**% of voting rights**

8. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable [xiv]:

Global Macro Portfolio
Global Macro Absolute Return Advantage Portfolio
Global Macro Capital Opportunities Portfolio
JNL/Eaton Vance Global Macro Absolute Return Advantage Fund
Pacific Select Fund Global Absolute Return Fund
PF Global Absolute Return Fund

9. In case of proxy voting: [*name of the proxy holder*] will cease to hold [*number*] voting rights as of [*date*].

10. Additional information: Done at **Boston, Massachusetts, United States on the 23rd of August 2018.**

Boston, Massachusetts, United States, 23rd of August 2018

Jeremy McLeod
Eaton Vance Management