

**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 <sup>i</sup>: **TRYGGINGAMIÐSTÖÐIN**
2. Reason for the notification (please tick the appropriate box or boxes):  
☒ 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 <sup>ii</sup>: **Eaton Vance Management**
4. Full name of shareholder(s) (if different from the person mentioned in point 3.) <sup>iii</sup>:  
**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 <sup>iv</sup>: **22nd of May 2018**
6. Threshold(s) that is/are crossed or reached: **5%**

7. Notified details:

<b>A) Voting rights attached to shares</b>							
Class/type of shares (if possible using the ISIN CODE)	Situation previous to the Triggering transaction		Resulting situation after the triggering transaction <sup>vi</sup>				
	Number of Shares	Number of Voting rights <sup>vii</sup>	Number of shares	Number of voting rights <sup>viii</sup>		% of voting rights	
			Direct	Direct <sup>ix</sup>	Indirect <sup>x</sup>	Direct	Indirect
<b>IS0000000586</b>	<b>33,731,073</b>	<b>33,731,073</b>	<b>37,121,073</b>	<b>37,121,073</b>		<b>5.47%</b>	
<b>SUBTOTAL A</b> (based on aggregate voting rights)		<b>33,731,073</b>		<b>37,121,073</b>		<b>5.47%</b>	

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

<b>Total (A+B) [if applicable]</b>	<b>number of voting rights</b>	<b>% of voting rights</b>

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

**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 May 2018.**

**Boston, Massachusetts, United States, 23rd of May 2018**

**Jeremy McLeod**

**Eaton Vance Management**