



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: **VATRYGGINGAFILAG ISLANDS HF**

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 ⁱⁱ: **Eaton Vance Management**

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

Global Opportunities Portfolio	650215-9820
Global Macro Portfolio	680510-9460
Global Macro Absolute Return Advantage Portfolio	410910-9930
Global Macro Capital Opportunities Portfolio	521113-9950
JNL/Eaton Vance Global Macro Absolute Return Advantage Fund	660313-9900
Pacific: IGPACSEL/Pacific Select Fund Global Absolute Return Fund	431012-9790
PF Global Absolute Return Fund	560113-9940

5. Date of the transaction and date on which the threshold is crossed or reached ^{iv}: **31st of May 2017**

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
IS0000007078	106,282,080	106,282,080			201,282,080		8.76%
SUBTOTAL A (based on aggregate voting rights)				201,282,080		8.76%	

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



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

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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 31st of May 2017.**

Boston, Massachusetts, United States, 31st of May 2017

Jeremy McLeod
Eaton Vance Management