

GMO TRUST FUNDS
2024 DISTRIBUTION SCHEDULE

AS OF 1.3.2024

GMO Trust Fund	GROUP	2024 July Distribution Dates		
		Record Date	Ex-Date	Payable Date
GMO Alternative Allocation Fund	A	July 1, 2024	July 2, 2024	July 3, 2024
GMO Asset Allocation Bond Fund	A			
GMO Emerging Country Debt Fund	A			
GMO High Yield Fund	A			
GMO Implementation Fund	A			
GMO Multi-Sector Fixed Income Fund	A			
GMO-Usonian Japan Value Creation Fund	A			
GMO Opportunistic Income Fund ¹ (Capital Gain Distribution Date Only)	A			
GMO U.S. Treasury Fund ² (Capital Gain Distribution Date Only)	A			
GMO Climate Change Fund	B			
GMO Emerging Markets ex-China Fund	B			
GMO Emerging Markets Fund	B			
GMO International Equity Fund	B			
GMO International Opportunistic Value Fund	B			
GMO Quality Cyclical Fund	B			
GMO Quality Fund	B			
GMO Small Cap Quality Fund	B			
GMO Resources Fund	B			
GMO Resource Transition Fund	B			
GMO U.S. Equity Fund	B			
GMO U.S. Opportunistic Value Fund	B			
GMO U.S. Small Cap Value Fund	B			
GMO Benchmark-Free Allocation Fund	C	July 10, 2024	July 11, 2024	July 12, 2024
GMO Benchmark-Free Fund	C			
GMO Emerging Country Debt Shares Fund	C			
GMO Global Asset Allocation Fund	C			
GMO Global Developed Equity Allocation Fund	C			
GMO Global Equity Allocation Fund	C			
GMO International Developed Equity Allocation Fund	C			
GMO International Equity Allocation Fund	C			
GMO Strategic Opportunities Allocation Fund	C			

Notes:

1 GMO Opportunistic Income Fund declares net income distributions monthly; the dates noted above pertain to capital gain distributions, if any. Please refer to page 3 for monthly net income distribution dates.

2 GMO U.S. Treasury Fund declares net income distributions daily; the dates noted above pertain to capital gain distributions, if any. Please note that the dates above are subject to change and the funds may make unscheduled distributions.

An investor should consider the fund's investment objectives, risks, charges and expenses before investing. This and other important information can be found in the GMO Trust prospectus. To obtain a prospectus please visit www.gmo.com. Read the prospectus carefully before investing.

The GMO Trust funds are distributed in the United States by Funds Distributor LLC. GMO and Funds Distributor LLC are not affiliated.

GMO TRUST FUNDS
2024 DISTRIBUTION SCHEDULE

AS OF 1.3.2024

GMO Trust Fund	GROUP	2024 December Distribution Dates		
		Record Date	Ex-Date	Payable Date
GMO Emerging Country Debt Fund	A	December 5, 2024	December 6, 2024	December 9, 2024
GMO Opportunistic Income Fund ¹ (Capital Gain Distribution Date Only)	A			
GMO U.S. Equity Fund	A			
GMO U.S. Opportunistic Value Fund	A			
GMO U.S. Small Cap Value Fund	A			
GMO U.S. Treasury Fund ² (Capital Gain Distribution Date Only)	A			
GMO Climate Change Fund	B	December 12, 2024	December 13, 2024	December 16, 2024
GMO International Equity Fund	B			
GMO International Opportunistic Value Fund	B			
GMO Quality Cyclical Fund	B			
GMO Quality Fund	B			
GMO Small Cap Quality Fund	B			
GMO-Usonian Japan Value Creation Fund	B			
GMO Asset Allocation Bond Fund	C	December 17, 2024	December 18, 2024	December 19, 2024
GMO Emerging Country Debt Shares Fund	C			
GMO High Yield Fund	C			
GMO Implementation Fund	C			
GMO Multi-Sector Fixed Income Fund	C			
GMO Benchmark-Free Allocation Fund	D	December 20, 2024	December 23, 2024	December 24, 2024
GMO Emerging Markets ex-China Fund	D			
GMO Emerging Markets Fund	D			
GMO Resources Fund	D			
GMO Resource Transition Fund	D			
GMO Alternative Allocation Fund	E	December 26, 2024	December 27, 2024	December 30, 2024
GMO Benchmark-Free Fund	E			
GMO Global Asset Allocation Fund	E			
GMO Global Developed Equity Allocation Fund	E			
GMO Global Equity Allocation Fund	E			
GMO International Developed Equity Allocation Fund	E			
GMO International Equity Allocation Fund	E			
GMO Strategic Opportunities Allocation Fund	E			

Notes:

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2 GMO U.S. Treasury Fund declares net income distributions daily; the dates noted above pertain to capital gain distributions, if any.

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GMO TRUST FUNDS
2024 DISTRIBUTION SCHEDULE

AS OF 1.3.2024

2024 Monthly Net Income Distribution Dates

GMO Opportunistic Income Fund¹ (Net Income Distribution Date Only)	Record Date	Ex-Date	Payable Date
January	January 30, 2024	January 31, 2024	February 1, 2024
February	February 28, 2024	February 29, 2024	March 1, 2024
March	March 27, 2024	March 28, 2024	April 1, 2024
April	April 29, 2024	April 30, 2024	May 1, 2024
May	May 30, 2024	May 31, 2024	June 3, 2024
June	June 27, 2024	June 28, 2024	July 1, 2024
July	July 30, 2024	July 31, 2024	August 1, 2024
August	August 29, 2024	August 30, 2024	September 3, 2024
September	September 27, 2024	September 30, 2024	October 1, 2024
October	October 30, 2024	October 31, 2024	November 1, 2024
November	November 27, 2024	November 29, 2024	December 2, 2024
December	December 30, 2024	December 31, 2024	January 2, 2025

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¹ GMO Opportunistic Income Fund declares net income distributions monthly; the dates noted above pertain to net income distributions, if any.

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