

**GMO TRUST FUNDS
2018 YEAR-END TAX REPORTING INFORMATION
FORM 1099-DIV BREAKDOWN**

Report Date: January 18, 2019

GMO Trust Fund Name	CUSIP	Ticker Symbol	(R) Reclass	Record Date	Ex-Dividend Date	Payable Date	Form 1099 Box 1a Breakdown			Form 1099-DIV Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Form 1099-DIV Box 1b Total Qualified Dividends	Form 1099-DIV		
							Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid		Box 2a Total Capital Gain Distr.	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid
GMO Emerging Domestic Opportunities Fund - Class V	362013187	GEDOX		07/06/2018	07/09/2018	07/10/2018	\$0.002600	\$0.845900	\$0.105600	\$0.954100	\$0.002600	\$0.000000	\$0.077700	\$0.080300	\$1.890000	\$0.000000	\$0.105600
GMO Emerging Domestic Opportunities Fund - Class V	362013187	GEDOX		12/19/2018	12/20/2018	12/21/2018	\$0.192100	\$0.000000	\$0.022800	\$0.214900	\$0.192100	\$0.000000	\$0.016800	\$0.208900	\$0.000000	\$0.000000	\$0.022800
Totals							\$0.194700	\$0.845900	\$0.128400	\$1.169000	\$0.194700	\$0.000000	\$0.094500	\$0.289200	\$1.890000	\$0.000000	\$0.128400
GMO Emerging Markets Fund - Class II	362007502	GMEMX		07/06/2018	07/09/2018	07/10/2018	\$0.049300	\$0.000000	\$0.007600	\$0.056900	\$0.049300	\$0.000000	\$0.007100	\$0.056400	\$0.000000	\$0.000000	\$0.007600
GMO Emerging Markets Fund - Class II	362007502	GMEMX		12/19/2018	12/20/2018	12/21/2018	\$0.928300	\$0.000000	\$0.115400	\$1.043700	\$0.928300	\$0.000000	\$0.108200	\$1.036500	\$0.000000	\$0.000000	\$0.115400
Totals							\$0.977600	\$0.000000	\$0.123000	\$1.100600	\$0.977600	\$0.000000	\$0.115300	\$1.092900	\$0.000000	\$0.000000	\$0.123000
GMO Emerging Markets Fund - Class III	362007601	GMOEX		07/06/2018	07/09/2018	07/10/2018	\$0.053600	\$0.000000	\$0.007600	\$0.061200	\$0.053600	\$0.000000	\$0.007100	\$0.060700	\$0.000000	\$0.000000	\$0.007600
GMO Emerging Markets Fund - Class III	362007601	GMOEX		12/19/2018	12/20/2018	12/21/2018	\$0.938900	\$0.000000	\$0.115400	\$1.054300	\$0.938900	\$0.000000	\$0.108200	\$1.047100	\$0.000000	\$0.000000	\$0.115400
Totals							\$0.992500	\$0.000000	\$0.123000	\$1.115500	\$0.992500	\$0.000000	\$0.115300	\$1.107800	\$0.000000	\$0.000000	\$0.123000
GMO Emerging Markets Fund - Class IV	362008799	GMEFX		07/06/2018	07/09/2018	07/10/2018	\$0.037300	\$0.000000	\$0.007600	\$0.044900	\$0.037300	\$0.000000	\$0.007100	\$0.044400	\$0.000000	\$0.000000	\$0.007600
GMO Emerging Markets Fund - Class IV	362008799	GMEFX		12/19/2018	12/20/2018	12/21/2018	\$0.948300	\$0.000000	\$0.115400	\$1.063700	\$0.948300	\$0.000000	\$0.108200	\$1.056500	\$0.000000	\$0.000000	\$0.115400
Totals							\$0.985600	\$0.000000	\$0.123000	\$1.108600	\$0.985600	\$0.000000	\$0.115300	\$1.100900	\$0.000000	\$0.000000	\$0.123000
GMO Emerging Markets Fund - Class V	362008286	GEMVX		07/06/2018	07/09/2018	07/10/2018	\$0.064100	\$0.000000	\$0.007600	\$0.071700	\$0.064100	\$0.000000	\$0.007100	\$0.071200	\$0.000000	\$0.000000	\$0.007600
GMO Emerging Markets Fund - Class V	362008286	GEMVX		12/19/2018	12/20/2018	12/21/2018	\$0.924900	\$0.000000	\$0.115400	\$1.040300	\$0.924900	\$0.000000	\$0.108200	\$1.033100	\$0.000000	\$0.000000	\$0.115400
Totals							\$0.989000	\$0.000000	\$0.123000	\$1.112000	\$0.989000	\$0.000000	\$0.115300	\$1.104300	\$0.000000	\$0.000000	\$0.123000
GMO Emerging Markets Fund - Class VI	362008278	GEMMX		07/06/2018	07/09/2018	07/10/2018	\$0.066300	\$0.000000	\$0.007600	\$0.073900	\$0.066300	\$0.000000	\$0.007100	\$0.073400	\$0.000000	\$0.000000	\$0.007600
GMO Emerging Markets Fund - Class VI	362008278	GEMMX		12/19/2018	12/20/2018	12/21/2018	\$0.963300	\$0.000000	\$0.115400	\$1.078700	\$0.963300	\$0.000000	\$0.108200	\$1.071500	\$0.000000	\$0.000000	\$0.115400
Totals							\$1.029600	\$0.000000	\$0.123000	\$1.152600	\$1.029600	\$0.000000	\$0.115300	\$1.144900	\$0.000000	\$0.000000	\$0.123000
GMO Foreign Small Companies Fund - Class III	362008617	GMFSX		01/30/2018	01/31/2018	02/01/2018	\$0.000000	\$0.850200	\$0.000000	\$0.850200	\$0.000000	\$0.018900	\$0.000000	\$0.018900	\$0.000000	\$0.000000	\$0.000000
GMO Foreign Small Companies Fund - Class III	362008617	GMFSX		02/16/2018	02/20/2018	02/21/2018	\$0.000000	\$0.228400	\$0.000000	\$0.228400	\$0.000000	\$0.005100	\$0.000000	\$0.005100	\$0.000000	\$0.000000	\$0.000000
GMO Foreign Small Companies Fund - Class III	362008617	GMFSX		03/05/2018	03/06/2018	03/07/2018	\$0.000000	\$0.295000	\$0.000000	\$0.295000	\$0.000000	\$0.006500	\$0.000000	\$0.006500	\$0.301900	\$0.000000	\$0.000000
GMO Foreign Small Companies Fund - Class III	362008617	GMFSX		03/16/2018	03/19/2018	03/20/2018	\$0.000000	\$0.316800	\$0.000000	\$0.316800	\$0.000000	\$0.007000	\$0.000000	\$0.007000	\$0.000000	\$0.000000	\$0.000000
GMO Foreign Small Companies Fund - Class III	362008617	GMFSX	(R)	05/07/2018	05/08/2018	05/09/2018	\$0.173300	\$0.257500	\$0.000000	\$0.430800	\$0.113500	\$0.005700	\$0.000000	\$0.120700	\$0.408100	\$0.000000	\$0.000000
GMO Foreign Small Companies Fund - Class III	362008617	GMFSX		07/09/2018	07/10/2018	07/11/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Foreign Small Companies Fund - Class III	362008617	GMFSX		12/12/2018	12/13/2018	12/14/2018	\$0.100500	\$0.000000	\$0.000000	\$0.100500	\$0.100500	\$0.000000	\$0.000000	\$0.100500	\$0.000000	\$0.000000	\$0.000000
Totals							\$0.273800	\$1.947900	\$0.000000	\$2.221700	\$0.215500	\$0.043200	\$0.000000	\$0.258700	\$0.710000	\$0.000000	\$0.000000
GMO Foreign Small Companies Fund - Class IV	362008344	GFSFX		01/30/2018	01/31/2018	02/01/2018	\$0.000000	\$0.850200	\$0.000000	\$0.850200	\$0.000000	\$0.018900	\$0.000000	\$0.018900	\$0.000000	\$0.000000	\$0.000000
GMO Foreign Small Companies Fund - Class IV	362008344	GFSFX		02/16/2018	02/20/2018	02/21/2018	\$0.000000	\$0.228400	\$0.000000	\$0.228400	\$0.000000	\$0.005100	\$0.000000	\$0.005100	\$0.000000	\$0.000000	\$0.000000
GMO Foreign Small Companies Fund - Class IV	362008344	GFSFX		03/05/2018	03/06/2018	03/07/2018	\$0.000000	\$0.295000	\$0.000000	\$0.295000	\$0.000000	\$0.006500	\$0.000000	\$0.006500	\$0.301900	\$0.000000	\$0.000000
GMO Foreign Small Companies Fund - Class IV	362008344	GFSFX		03/16/2018	03/19/2018	03/20/2018	\$0.000000	\$0.316800	\$0.000000	\$0.316800	\$0.000000	\$0.007000	\$0.000000	\$0.007000	\$0.000000	\$0.000000	\$0.000000
Totals							\$0.000000	\$1.690400	\$0.000000	\$1.690400	\$0.000000	\$0.037500	\$0.000000	\$0.037500	\$0.301900	\$0.000000	\$0.000000
GMO Global Asset Allocation Fund - Class III	362007171	GMWAX		07/11/2018	07/12/2018	07/13/2018	\$0.099900	\$0.000000	\$0.004100	\$0.103100	\$0.053100	\$0.000000	\$0.000000	\$0.053100	\$0.000000	\$0.000000	\$0.004100
GMO Global Asset Allocation Fund - Class III	362007171	GMWAX		12/24/2018	12/26/2018	12/27/2018	\$1.016100	\$0.000000	\$0.042500	\$1.058600	\$0.544500	\$0.000000	\$0.000000	\$0.544500	\$0.000000	\$0.000000	\$0.042500
Totals							\$1.115100	\$0.000000	\$0.046600	\$1.161700	\$0.597600	\$0.000000	\$0.000000	\$0.597600	\$0.000000	\$0.000000	\$0.046600
GMO Global Developed Equity Allocation Fund - Class III	362008153	GWOAX		07/11/2018	07/12/2018	07/13/2018	\$0.118100	\$0.000000	\$0.008500	\$0.126600	\$0.118100	\$0.000000	\$0.008500	\$0.126600	\$0.000000	\$0.000000	\$0.008500
GMO Global Developed Equity Allocation Fund - Class III	362008153	GWOAX		12/24/2018	12/26/2018	12/27/2018	\$0.460500	\$0.000000	\$0.033300	\$0.493800	\$0.460500	\$0.000000	\$0.033300	\$0.493800	\$0.000000	\$0.000000	\$0.033300
Totals							\$0.578600	\$0.000000	\$0.041800	\$0.620400	\$0.578600	\$0.000000	\$0.041800	\$0.620400	\$0.000000	\$0.000000	\$0.041800
GMO Global Equity Allocation Fund - Class III	362007148	GMGEX		07/11/2018	07/12/2018	07/13/2018	\$0.062500	\$0.000000	\$0.005300	\$0.067800	\$0.062500	\$0.000000	\$0.005300	\$0.067800	\$0.000000	\$0.000000	\$0.005300
GMO Global Equity Allocation Fund - Class III	362007148	GMGEX		12/24/2018	12/26/2018	12/27/2018	\$0.637500	\$0.000000	\$0.053800	\$0.691300	\$0.637500	\$0.000000	\$0.053800	\$0.691300	\$0.000000	\$0.000000	\$0.053800
Totals							\$0.700000	\$0.000000	\$0.059100	\$0.759100	\$0.700000	\$0.000000	\$0.059100	\$0.759100	\$0.000000	\$0.000000	\$0.059100
GMO High Yield Fund - Class VI	362014532	GHVIX		12/17/2018	12/18/2018	12/19/2018	\$0.611400	\$0.147700	\$0.000000	\$0.759100	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.008000	\$0.000000	\$0.000000
Totals							\$0.611400	\$0.147700	\$0.000000	\$0.759100	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.008000	\$0.000000	\$0.000000
GMO Implementation Fund	362014508	GIMFX		07/11/2018	07/12/2018	07/13/2018	\$0.054300	\$0.000000	\$0.000000	\$0.054300	\$0.024200	\$0.000000	\$0.000000	\$0.024200	\$0.000000	\$0.000000	\$0.000000
GMO Implementation Fund	362014508	GIMFX		12/17/2018	12/18/2018	12/19/2018	\$0.520700	\$0.000000	\$0.000000	\$0.520700	\$0.232100	\$0.000000	\$0.000000	\$0.232100	\$0.000000	\$0.000000	\$0.000000
Totals							\$0.575000	\$0.000000	\$0.000000	\$0.575000	\$0.256300	\$0.000000	\$0.000000	\$0.256300	\$0.000000	\$0.000000	\$0.000000
GMO International Developed Equity Allocation Fund - Class III	362013450	GIOTX		07/11/2018	07/12/2018	07/13/2018	\$0.079500	\$0.000000	\$0.008000	\$0.087500	\$0.079500	\$0.000000	\$0.008000	\$0.087500	\$0.000000	\$0.000000	\$0.008000
GMO International Developed Equity Allocation Fund - Class III	362013450	GIOTX		12/24/2018	12/26/2018	12/27/2018	\$0.440800	\$0.000000	\$0.044600	\$0.485400	\$0.440800	\$0.000000	\$0.044600	\$0.485400	\$0.000000	\$0.000000	\$0.044600
Totals							\$0.520300	\$0.000000	\$0.052600	\$0.572900	\$0.520300	\$0.000000	\$0.052600	\$0.572900	\$0.000000	\$0.000000	\$0.052600
GMO International Equity Allocation Fund - Class III	362007213	GIEAX		07/11/2018	07/12/2018	07/13/2018	\$0.196100	\$0.000000	\$0.020800	\$0.216900	\$0.196100	\$0.000000	\$0.019900	\$0.216000	\$0.000000	\$0.000000	\$0.020800
GMO International Equity Allocation Fund - Class III	362007213	GIEAX		12/24/2018	12/26/2018	12/27/2018	\$0.770500	\$0.000000	\$0.081500	\$0.852000	\$0.770500	\$0.					

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GMO Trust Fund Name	CUSIP	Ticker Symbol	(R) Reclass	Record Date	Ex-Dividend Date	Payable Date	Form 1099 Box 1a Breakdown			Form 1099-DIV Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Form 1099-DIV Box 1b Total Qualified Dividends	Form 1099-DIV		
							Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid		Total Capital Gain Distr.	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid
GMO International Equity Fund - Class II	362007205	GMICX		07/09/2018	07/10/2018	07/11/2018	\$0.135500	\$0.000000	\$0.014500	\$0.150000	\$0.135500	\$0.000000	\$0.014500	\$0.150000	\$0.000000	\$0.000000	\$0.014500
GMO International Equity Fund - Class II	362007205	GMICX		12/12/2018	12/13/2018	12/14/2018	\$0.533100	\$0.000000	\$0.054100	\$0.587200	\$0.533100	\$0.000000	\$0.054100	\$0.587200	\$0.000000	\$0.000000	\$0.054100
Totals							\$0.668600	\$0.000000	\$0.068600	\$0.737200	\$0.668600	\$0.000000	\$0.068600	\$0.737200	\$0.000000	\$0.000000	\$0.068600
GMO International Equity Fund - Class III	362007304	GMOIX		07/09/2018	07/10/2018	07/11/2018	\$0.144300	\$0.000000	\$0.014500	\$0.158800	\$0.144300	\$0.000000	\$0.014500	\$0.158800	\$0.000000	\$0.000000	\$0.014500
GMO International Equity Fund - Class III	362007304	GMOIX		12/12/2018	12/13/2018	12/14/2018	\$0.542800	\$0.000000	\$0.054100	\$0.596900	\$0.542800	\$0.000000	\$0.054100	\$0.596900	\$0.000000	\$0.000000	\$0.054100
Totals							\$0.687100	\$0.000000	\$0.068600	\$0.755700	\$0.687100	\$0.000000	\$0.068600	\$0.755700	\$0.000000	\$0.000000	\$0.068600
GMO International Equity Fund - Class IV	362008831	GMCFX		07/09/2018	07/10/2018	07/11/2018	\$0.147800	\$0.000000	\$0.014500	\$0.162300	\$0.147800	\$0.000000	\$0.014500	\$0.162300	\$0.000000	\$0.000000	\$0.014500
GMO International Equity Fund - Class IV	362008831	GMCFX		12/12/2018	12/13/2018	12/14/2018	\$0.550000	\$0.000000	\$0.054100	\$0.604100	\$0.550000	\$0.000000	\$0.054100	\$0.604100	\$0.000000	\$0.000000	\$0.054100
Totals							\$0.697800	\$0.000000	\$0.068600	\$0.766400	\$0.697800	\$0.000000	\$0.068600	\$0.766400	\$0.000000	\$0.000000	\$0.068600
GMO International Large/Mid Cap Equity Fund - Class III	362013690	GMIEX		04/02/2018	04/03/2018	04/04/2018	\$0.090900	\$0.029000	\$0.000000	\$0.119900	\$0.080600	\$0.000000	\$0.000000	\$0.080600	\$0.218000	\$0.000000	\$0.000000
GMO International Large/Mid Cap Equity Fund - Class III	362013690	GMIEX		05/31/2018	06/01/2018	06/04/2018	\$0.460700	\$0.000000	\$0.000000	\$0.460700	\$0.408600	\$0.000000	\$0.000000	\$0.408600	\$2.441400	\$0.000000	\$0.000000
GMO International Large/Mid Cap Equity Fund - Class III	362013690	GMIEX		07/09/2018	07/10/2018	07/11/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO International Large/Mid Cap Equity Fund - Class III	362013690	GMIEX		10/30/2018	10/31/2018	11/01/2018	\$0.509300	\$0.000000	\$0.000000	\$0.509300	\$0.451700	\$0.000000	\$0.000000	\$0.451700	\$0.453400	\$0.000000	\$0.000000
Totals							\$1.060900	\$0.029000	\$0.000000	\$1.089900	\$0.940900	\$0.000000	\$0.000000	\$0.940900	\$3.112800	\$0.000000	\$0.000000
GMO International Large/Mid Cap Equity Fund - Class IV	362013682	GMIRX		04/02/2018	04/03/2018	04/04/2018	\$0.000000	\$0.029000	\$0.000000	\$0.029000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.218000	\$0.000000	\$0.000000
GMO International Large/Mid Cap Equity Fund - Class IV	362013682	GMIRX					\$0.000000	\$0.029000	\$0.000000	\$0.029000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.218000	\$0.000000	\$0.000000
Totals							\$0.000000	\$0.029000	\$0.000000	\$0.029000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.218000	\$0.000000	\$0.000000
GMO International Small Companies Fund - Class III	362007528	GMISX		01/30/2018	01/31/2018	02/05/2018	\$0.000000	\$2.500400	\$0.000000	\$2.500400	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO International Small Companies Fund - Class III	362007528	GMISX					\$0.000000	\$2.500400	\$0.000000	\$2.500400	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Totals							\$0.000000	\$2.500400	\$0.000000	\$2.500400	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Opportunistic Income Fund - Class VI	362013112	GMODX		07/06/2018	07/09/2018	07/10/2018	\$0.228000	\$0.000000	\$0.000000	\$0.228000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Opportunistic Income Fund - Class VI	362013112	GMODX		12/10/2018	12/11/2018	12/12/2018	\$0.908300	\$0.000000	\$0.000000	\$0.908300	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Totals							\$1.136300	\$0.000000	\$0.000000	\$1.136300	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Quality Fund - Class III	362008260	GQETX		07/09/2018	07/10/2018	07/11/2018	\$0.075200	\$0.011900	\$0.000000	\$0.087100	\$0.075200	\$0.011500	\$0.000000	\$0.086700	\$0.982600	\$0.000000	\$0.000000
GMO Quality Fund - Class III	362008260	GQETX		12/10/2018	12/11/2018	12/12/2018	\$0.318200	\$0.089200	\$0.000000	\$0.407400	\$0.318200	\$0.086200	\$0.000000	\$0.404400	\$2.935100	\$0.000000	\$0.000000
Totals							\$0.393400	\$0.101100	\$0.000000	\$0.494500	\$0.393400	\$0.097700	\$0.000000	\$0.491100	\$3.917700	\$0.000000	\$0.000000
GMO Quality Fund - Class IV	362008245	GQEFX		07/09/2018	07/10/2018	07/11/2018	\$0.079500	\$0.011900	\$0.000000	\$0.091400	\$0.079500	\$0.011500	\$0.000000	\$0.091000	\$0.982600	\$0.000000	\$0.000000
GMO Quality Fund - Class IV	362008245	GQEFX		12/10/2018	12/11/2018	12/12/2018	\$0.327100	\$0.089200	\$0.000000	\$0.416300	\$0.327100	\$0.086200	\$0.000000	\$0.413300	\$2.935100	\$0.000000	\$0.000000
Totals							\$0.406600	\$0.101100	\$0.000000	\$0.507700	\$0.406600	\$0.097700	\$0.000000	\$0.504300	\$3.917700	\$0.000000	\$0.000000
GMO Quality Fund - Class V	362008237	GQLFX		07/09/2018	07/10/2018	07/11/2018	\$0.082500	\$0.011900	\$0.000000	\$0.094400	\$0.082500	\$0.011500	\$0.000000	\$0.094000	\$0.982600	\$0.000000	\$0.000000
GMO Quality Fund - Class V	362008237	GQLFX		12/10/2018	12/11/2018	12/12/2018	\$0.322400	\$0.089200	\$0.000000	\$0.411600	\$0.322400	\$0.086200	\$0.000000	\$0.408600	\$2.935100	\$0.000000	\$0.000000
Totals							\$0.404900	\$0.101100	\$0.000000	\$0.506000	\$0.404900	\$0.097700	\$0.000000	\$0.502600	\$3.917700	\$0.000000	\$0.000000
GMO Quality Fund - Class VI	362008229	GQLOX		07/09/2018	07/10/2018	07/11/2018	\$0.083700	\$0.011900	\$0.000000	\$0.095600	\$0.083700	\$0.011500	\$0.000000	\$0.095200	\$0.982600	\$0.000000	\$0.000000
GMO Quality Fund - Class VI	362008229	GQLOX		12/10/2018	12/11/2018	12/12/2018	\$0.333000	\$0.089200	\$0.000000	\$0.422200	\$0.333000	\$0.086200	\$0.000000	\$0.419200	\$2.935100	\$0.000000	\$0.000000
Totals							\$0.416700	\$0.101100	\$0.000000	\$0.517800	\$0.416700	\$0.097700	\$0.000000	\$0.514400	\$3.917700	\$0.000000	\$0.000000
GMO Resources Fund - Class III	362014102	GOFIX		07/09/2018	07/10/2018	07/11/2018	\$0.248000	\$0.000000	\$0.016800	\$0.264800	\$0.198600	\$0.000000	\$0.000000	\$0.198600	\$0.000000	\$0.000000	\$0.016800
GMO Resources Fund - Class III	362014102	GOFIX		12/12/2018	12/13/2018	12/14/2018	\$0.490900	\$0.000000	\$0.033300	\$0.524200	\$0.393200	\$0.000000	\$0.000000	\$0.393200	\$0.000000	\$0.000000	\$0.033300
Totals							\$0.738900	\$0.000000	\$0.050100	\$0.789000	\$0.591800	\$0.000000	\$0.000000	\$0.591800	\$0.000000	\$0.000000	\$0.050100
GMO Resources Fund - Class IV	362014201	GOVIX		07/09/2018	07/10/2018	07/11/2018	\$0.246600	\$0.000000	\$0.016800	\$0.263400	\$0.197500	\$0.000000	\$0.000000	\$0.197500	\$0.000000	\$0.000000	\$0.016800
GMO Resources Fund - Class IV	362014201	GOVIX		12/12/2018	12/13/2018	12/14/2018	\$0.488300	\$0.000000	\$0.033300	\$0.521600	\$0.391100	\$0.000000	\$0.000000	\$0.391100	\$0.000000	\$0.000000	\$0.033300
Totals							\$0.734900	\$0.000000	\$0.050100	\$0.785000	\$0.588600	\$0.000000	\$0.000000	\$0.588600	\$0.000000	\$0.000000	\$0.050100
GMO Risk Premium Fund - Class III	362014839	GMRPX		06/13/2018	06/14/2018	06/20/2018	\$0.094000	\$0.000000	\$0.000000	\$0.094000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Risk Premium Fund - Class III	362014839	GMRPX		07/09/2018	07/10/2018	07/11/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Risk Premium Fund - Class III	362014839	GMRPX		12/10/2018	12/11/2018	12/12/2018	\$0.269100	\$0.000000	\$0.000000	\$0.269100	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Totals							\$0.363100	\$0.000000	\$0.000000	\$0.363100	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Risk Premium Fund - Class VI	362014797	GMOKX		06/13/2018	06/14/2018	06/20/2018	\$0.104000	\$0.000000	\$0.000000	\$0.104000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Risk Premium Fund - Class VI	362014797	GMOKX		07/09/2018	07/10/2018	07/11/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Risk Premium Fund - Class VI	362014797	GMOKX		12/10/2018	12/11/2018	12/12/2018	\$0.282600	\$0.000000	\$0.000000	\$0.282600	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Totals							\$0.386600	\$0.000000	\$0.000000	\$0.386600	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO SGM Major Markets Fund - Class III	362014656	GSMFX		07/11/2018	07/12/2018	07/13/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO SGM Major Markets Fund - Class III	362014656	GSMFX		12/17/2018	12/18/2018	12/19/2018	\$0.117000	\$0.000000									

**GMO TRUST FUNDS
2018 YEAR-END TAX REPORTING INFORMATION
FORM 1099-DIV BREAKDOWN**

Report Date: January 18, 2019

GMO Trust Fund Name	CUSIP	Ticker Symbol	(R) Reclass	Record Date	Ex-Dividend Date	Payable Date	Form 1099 Box 1a Breakdown			Form 1099-DIV Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Form 1099-DIV Box 1b Total Qualified Dividends	Form 1099-DIV		
							Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid		Box 2a Total Capital Gain Distr.	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid
GMO SGM Major Markets Fund - Class IV	362014649	GSMJX		07/11/2018	07/12/2018	07/13/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO SGM Major Markets Fund - Class IV	362014649	GSMJX		12/17/2018	12/18/2018	12/19/2018	\$0.126500	\$0.000000	\$0.000000	\$0.126500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Totals							\$0.126500	\$0.000000	\$0.000000	\$0.126500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO SGM Major Markets Fund - Class VI	362014623	GSMHX		07/11/2018	07/12/2018	07/13/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO SGM Major Markets Fund - Class VI	362014623	GSMHX		12/17/2018	12/18/2018	12/19/2018	\$0.133100	\$0.000000	\$0.000000	\$0.133100	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Totals							\$0.133100	\$0.000000	\$0.000000	\$0.133100	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Special Opportunities Fund - Class VI	362014722	GSOFX		06/15/2018	06/18/2018	06/19/2018	\$0.000000	\$0.005600	\$0.000000	\$0.005600	\$0.000000	\$0.001300	\$0.000000	\$0.001300	\$1.152300	\$0.000000	\$0.000000
GMO Special Opportunities Fund - Class VI	362014722	GSOFX		06/25/2018	06/26/2018	06/27/2018	\$0.000000	\$0.367300	\$0.000000	\$0.367300	\$0.000000	\$0.082600	\$0.000000	\$0.082600	\$5.775300	\$0.000000	\$0.000000
GMO Special Opportunities Fund - Class VI	362014722	GSOFX		07/11/2018	07/12/2018	07/13/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO Special Opportunities Fund - Class VI	362014722	GSOFX		12/17/2018	12/18/2018	12/19/2018	\$0.000000	\$0.167900	\$0.000000	\$0.167900	\$0.000000	\$0.037700	\$0.000000	\$0.037700	\$0.000000	\$0.000000	\$0.000000
Totals							\$0.000000	\$0.540800	\$0.000000	\$0.540800	\$0.000000	\$0.121600	\$0.000000	\$0.121600	\$6.927600	\$0.000000	\$0.000000
GMO Strategic Opportunities Allocation Fund - Class III	362008161	GBATX		07/11/2018	07/12/2018	07/13/2018	\$0.059600	\$0.012700	\$0.003900	\$0.076200	\$0.039100	\$0.000000	\$0.000000	\$0.039100	\$0.846600	\$0.000000	\$0.003900
GMO Strategic Opportunities Allocation Fund - Class III	362008161	GBATX		12/24/2018	12/26/2018	12/27/2018	\$0.608600	\$0.000000	\$0.032400	\$0.641000	\$0.399600	\$0.000000	\$0.000000	\$0.399600	\$0.241500	\$0.000000	\$0.032400
Totals							\$0.668200	\$0.012700	\$0.036300	\$0.717200	\$0.438700	\$0.000000	\$0.000000	\$0.438700	\$1.088100	\$0.000000	\$0.036300
GMO Tax-Managed International Equities Fund - Class III	362008666	GTMIX		03/14/2018	03/15/2018	03/16/2018	\$0.042100	\$0.000000	\$0.006300	\$0.048400	\$0.042100	\$0.000000	\$0.006300	\$0.048400	\$0.000000	\$0.000000	\$0.006300
GMO Tax-Managed International Equities Fund - Class III	362008666	GTMIX		07/09/2018	07/10/2018	07/11/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.526100	\$0.000000	\$0.000000
GMO Tax-Managed International Equities Fund - Class III	362008666	GTMIX		12/12/2018	12/13/2018	12/14/2018	\$0.344200	\$0.000000	\$0.051500	\$0.395700	\$0.344200	\$0.000000	\$0.051500	\$0.395700	\$0.000000	\$0.000000	\$0.051500
Totals							\$0.386300	\$0.000000	\$0.057800	\$0.444100	\$0.386300	\$0.000000	\$0.057800	\$0.444100	\$0.526100	\$0.000000	\$0.057800
GMO U.S. Equity Fund - Class III	362013658	GMUEX		07/09/2018	07/10/2018	07/11/2018	\$0.061700	\$0.000000	\$0.000000	\$0.061700	\$0.061700	\$0.000000	\$0.000000	\$0.061700	\$1.182600	\$0.000000	\$0.000000
GMO U.S. Equity Fund - Class III	362013658	GMUEX		12/10/2018	12/11/2018	12/12/2018	\$0.196900	\$0.000000	\$0.000000	\$0.196900	\$0.196900	\$0.000000	\$0.000000	\$0.196900	\$1.089900	\$0.000000	\$0.000000
Totals							\$0.258600	\$0.000000	\$0.000000	\$0.258600	\$0.258600	\$0.000000	\$0.000000	\$0.258600	\$2.272500	\$0.000000	\$0.000000
GMO U.S. Equity Fund - Class IV	362013641	GMRTX		07/09/2018	07/10/2018	07/11/2018	\$0.065200	\$0.000000	\$0.000000	\$0.065200	\$0.065200	\$0.000000	\$0.000000	\$0.065200	\$1.182600	\$0.000000	\$0.000000
GMO U.S. Equity Fund - Class IV	362013641	GMRTX		12/10/2018	12/11/2018	12/12/2018	\$0.201300	\$0.000000	\$0.000000	\$0.201300	\$0.201300	\$0.000000	\$0.000000	\$0.201300	\$1.089900	\$0.000000	\$0.000000
Totals							\$0.266500	\$0.000000	\$0.000000	\$0.266500	\$0.266500	\$0.000000	\$0.000000	\$0.266500	\$2.272500	\$0.000000	\$0.000000
GMO U.S. Equity Fund - Class V	362013633	GMEQX		07/09/2018	07/10/2018	07/11/2018	\$0.064100	\$0.000000	\$0.000000	\$0.064100	\$0.064100	\$0.000000	\$0.000000	\$0.064100	\$1.182600	\$0.000000	\$0.000000
GMO U.S. Equity Fund - Class V	362013633	GMEQX		12/10/2018	12/11/2018	12/12/2018	\$0.187400	\$0.000000	\$0.000000	\$0.187400	\$0.187400	\$0.000000	\$0.000000	\$0.187400	\$1.089900	\$0.000000	\$0.000000
Totals							\$0.251500	\$0.000000	\$0.000000	\$0.251500	\$0.251500	\$0.000000	\$0.000000	\$0.251500	\$2.272500	\$0.000000	\$0.000000
GMO U.S. Equity Fund - Class VI	362013625	GMCQX		07/09/2018	07/10/2018	07/11/2018	\$0.065700	\$0.000000	\$0.000000	\$0.065700	\$0.065700	\$0.000000	\$0.000000	\$0.065700	\$1.182600	\$0.000000	\$0.000000
GMO U.S. Equity Fund - Class VI	362013625	GMCQX		12/10/2018	12/11/2018	12/12/2018	\$0.204800	\$0.000000	\$0.000000	\$0.204800	\$0.204800	\$0.000000	\$0.000000	\$0.204800	\$1.089900	\$0.000000	\$0.000000
Totals							\$0.270500	\$0.000000	\$0.000000	\$0.270500	\$0.270500	\$0.000000	\$0.000000	\$0.270500	\$2.272500	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	02/01/2018	\$0.029277	\$0.000000	\$0.000000	\$0.029277	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	03/01/2018	\$0.029959	\$0.000000	\$0.000000	\$0.029959	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	04/02/2018	\$0.037254	\$0.000000	\$0.000000	\$0.037254	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	05/01/2018	\$0.035721	\$0.000000	\$0.000000	\$0.035721	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	06/01/2018	\$0.037814	\$0.000000	\$0.000000	\$0.037814	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	07/02/2018	\$0.039995	\$0.000000	\$0.000000	\$0.039995	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		07/06/2018	07/09/2018	07/10/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	08/01/2018	\$0.040098	\$0.000000	\$0.000000	\$0.040098	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	09/04/2018	\$0.048006	\$0.000000	\$0.000000	\$0.048006	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	10/01/2018	\$0.038279	\$0.000000	\$0.000000	\$0.038279	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	11/01/2018	\$0.048149	\$0.000000	\$0.000000	\$0.048149	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	12/03/2018	\$0.053932	\$0.000000	\$0.000000	\$0.053932	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		12/10/2018	12/11/2018	12/12/2018	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
GMO U.S. Treasury Fund	362013369	GUSTX		Daily	Daily	01/02/2019	\$0.014114	\$0.000000	\$0.000000	\$0.014114	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Totals							\$0.452598	\$0.000000	\$0.000000	\$0.452598	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000

NOTES:

All of the per-share amounts above are presented on a U.S. tax basis, rather than a book accounting basis

(R) For the distribution noted above with an "(R)", the tax characterization of the distribution differs from the originally declared character on "ex-date"