

GMO TRUST FUNDS
2025 YEAR-END TAX REPORTING INFORMATION
FORM 1099-DIV BREAKDOWN

Report Date: January 26, 2026

GMO Trust Fund Name	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Form 1099 Box 1a Breakdown			Form 1099-DIV Box 1a Total			Form 1099-DIV					Form 1099 Box 5 Breakdown			Box 5 Total Section 199A Dividends					
						Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Total Capital Gain Distr.	Box 2a	Box 3 Nondividends	Box 7 Foreign Tax Paid	Box 9 Cash Liquidation Distributions	Section 199A Income Dividends	Section 199A Short-term Gains		Section 199A Foreign Tax Paid				
																						Form 1099-DIV Box 1a Total	Form 1099-DIV Box 2a	Form 1099-DIV Box 3	Form 1099-DIV Box 7
GMO Alternative Allocation Fund - Class I	36256V502	GAAGX	06/30/2025	07/01/2025	07/02/2025	0.009100	0.550200	0.000000	0.559300	0.002700	0.160800	0.000000	0.163500	0.031800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Alternative Allocation Fund - Class I	36256V502	GAAGX	12/26/2025	12/29/2025	12/30/2025	0.457600	0.505100	0.000000	0.962700	0.133700	0.147600	0.000000	0.281300	0.000700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.466700	1.055300	0.000000	1.522000	0.136400	0.308400	0.000000	0.444800	0.032500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Alternative Allocation Fund - Class R6	36256V601	GAAXX	06/30/2025	07/01/2025	07/02/2025	0.012900	0.550200	0.000000	0.563100	0.003800	0.160800	0.000000	0.164600	0.031800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Alternative Allocation Fund - Class R6	36256V601	GAAXX	12/26/2025	12/29/2025	12/30/2025	0.344900	0.505100	0.000000	0.850000	0.100800	0.147600	0.000000	0.248400	0.000700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.357800	1.055300	0.000000	1.413100	0.104600	0.308400	0.000000	0.413000	0.032500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Alternative Allocation Fund - Class VI	362014466	GAAXV	06/30/2025	07/01/2025	07/02/2025	0.030300	0.550200	0.000000	0.580500	0.008900	0.160800	0.000000	0.169700	0.031800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Alternative Allocation Fund - Class VI	362014466	GAAXV	12/26/2025	12/29/2025	12/30/2025	0.489500	0.505100	0.000000	0.994600	0.143000	0.147600	0.000000	0.290600	0.000700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.519800	1.055300	0.000000	1.575100	0.151900	0.308400	0.000000	0.460300	0.032500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Asset Allocation Bond Fund - Class VI	362013377	GABFX	06/30/2025	07/01/2025	07/02/2025	0.063300	0.000000	0.000000	0.063300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Asset Allocation Bond Fund - Class VI	362013377	GABFX	12/16/2025	12/17/2025	12/18/2025	0.439000	0.000000	0.000000	0.439000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.502300	0.000000	0.000000	0.502300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class I	362014458	GBMIX	07/09/2025	07/10/2025	07/11/2025	0.038000	0.000000	0.004300	0.042300	0.015600	0.000000	0.001800	0.017400	0.000000	0.000000	0.004300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class I	362014458	GBMIX	12/22/2025	12/23/2025	12/24/2025	1.200500	0.000000	0.114000	1.314500	0.491700	0.000000	0.046700	0.538400	0.000000	0.000000	0.114000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.238500	0.000000	0.118300	1.356800	0.507300	0.000000	0.048500	0.555800	0.000000	0.000000	0.118300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class III	362008310	GBMFX	07/09/2025	07/10/2025	07/11/2025	0.045300	0.000000	0.004300	0.049600	0.018600	0.000000	0.001800	0.020400	0.000000	0.000000	0.004300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class III	362008310	GBMFX	12/22/2025	12/23/2025	12/24/2025	1.216500	0.000000	0.114000	1.330500	0.498300	0.000000	0.046700	0.545000	0.000000	0.000000	0.114000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.261800	0.000000	0.118300	1.380100	0.516900	0.000000	0.048500	0.565400	0.000000	0.000000	0.118300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class IV	362014607	GBMBX	07/09/2025	07/10/2025	07/11/2025	0.051800	0.000000	0.004300	0.056100	0.021200	0.000000	0.001800	0.023000	0.000000	0.000000	0.004300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class IV	362014607	GBMBX	12/22/2025	12/23/2025	12/24/2025	1.230200	0.000000	0.114000	1.344200	0.503900	0.000000	0.046700	0.550600	0.000000	0.000000	0.114000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.282000	0.000000	0.118300	1.400300	0.525100	0.000000	0.048500	0.573600	0.000000	0.000000	0.118300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class R6	362014441	GBMSX	07/09/2025	07/10/2025	07/11/2025	0.048200	0.000000	0.004300	0.052500	0.019700	0.000000	0.001800	0.021500	0.000000	0.000000	0.004300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class R6	362014441	GBMSX	12/22/2025	12/23/2025	12/24/2025	1.222800	0.000000	0.114000	1.336800	0.500900	0.000000	0.046700	0.547600	0.000000	0.000000	0.114000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.271000	0.000000	0.118300	1.389300	0.520600	0.000000	0.048500	0.569100	0.000000	0.000000	0.118300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Fund - Class III	362013161	GBFFX	07/09/2025	07/10/2025	07/11/2025	0.152600	0.000000	0.000000	0.152600	0.057400	0.000000	0.000000	0.057400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Fund - Class III	362013161	GBFFX	12/26/2025	12/29/2025	12/30/2025	0.966300	0.000000	0.000000	0.966300	0.363500	0.000000	0.000000	0.363500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.118900	0.000000	0.000000	1.118900	0.420900	0.000000	0.000000	0.420900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Climate Change Fund - Class I	362014433	GCCLX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Climate Change Fund - Class I	362014433	GCCLX	12/11/2025	12/12/2025	12/15/2025	0.360600	0.000000	0.024000	0.384600	0.173100	0.000000	0.011500	0.184600	0.000000	0.000000	0.024000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.360600	0.000000	0.024000	0.384600	0.173100	0.000000	0.011500	0.184600	0.000000	0.000000	0.024000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Climate Change Fund - Class III	362014615	GCCHX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Climate Change Fund - Class III	362014615	GCCHX	12/11/2025	12/12/2025	12/15/2025	0.378000	0.000000	0.024000	0.402000	0.181500	0.000000	0.011500	0.193000	0.000000	0.000000	0.024000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.378000	0.000000	0.024000	0.402000	0.181500	0.000000	0.011500	0.193000	0.000000	0.000000	0.024000	0.000000	0.000000							

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						Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Dividends	Box 2a Total Capital Gain Distr.	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid	Box 9 Cash Liquidation Distributions	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	
GMO Emerging Markets ex-China Fund - Class VI	36256V551	GMAQX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets ex-China Fund - Class VI	36256V551	GMAQX	12/22/2025	12/23/2025	12/24/2025	0.611200	0.045100	0.093900	0.750200	0.236000	0.017400	0.036200	0.289600	0.443500	0.000000	0.093900	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.611200	0.045100	0.093900	0.750200	0.236000	0.017400	0.036200	0.289600	0.443500	0.000000	0.093900	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class I	362014367	GMOOX	07/09/2025	07/10/2025	07/11/2025	0.032700	0.000000	0.001100	0.033800	0.011100	0.000000	0.000400	0.011500	0.000000	0.000000	0.001100	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class I	362014367	GMOOX	12/26/2025	12/29/2025	12/30/2025	1.755800	0.000000	0.042100	1.797900	0.594700	0.000000	0.014300	0.609000	0.000000	0.000000	0.042100	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.788500	0.000000	0.043200	1.831700	0.605800	0.000000	0.014700	0.620500	0.000000	0.000000	0.043200	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class III	362007171	GMWAX	07/09/2025	07/10/2025	07/11/2025	0.045500	0.000000	0.001100	0.046600	0.015400	0.000000	0.000400	0.015800	0.000000	0.000000	0.001100	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class III	362007171	GMWAX	12/26/2025	12/29/2025	12/30/2025	1.785400	0.000000	0.042100	1.827500	0.604700	0.000000	0.014300	0.619000	0.000000	0.000000	0.042100	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.830900	0.000000	0.043200	1.874100	0.620100	0.000000	0.014700	0.634800	0.000000	0.000000	0.043200	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class R6	362014359	GMWRX	07/09/2025	07/10/2025	07/11/2025	0.045500	0.000000	0.001100	0.046600	0.015400	0.000000	0.000400	0.015800	0.000000	0.000000	0.001100	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class R6	362014359	GMWRX	12/26/2025	12/29/2025	12/30/2025	1.785400	0.000000	0.042100	1.827500	0.604700	0.000000	0.014300	0.619000	0.000000	0.000000	0.042100	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.830900	0.000000	0.043200	1.874100	0.620100	0.000000	0.014700	0.634800	0.000000	0.000000	0.043200	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Developed Equity Allocation Fund - Class III	362008153	GWOAX	07/09/2025	07/10/2025	07/11/2025	0.033900	0.000000	0.000700	0.034600	0.016600	0.000000	0.000300	0.016900	0.000000	0.000000	0.000700	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Developed Equity Allocation Fund - Class III	362008153	GWOAX	12/26/2025	12/29/2025	12/30/2025	1.346800	0.000000	0.027600	1.374400	0.658100	0.000000	0.013500	0.671600	0.000000	0.000000	0.027600	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.380700	0.000000	0.028300	1.409000	0.674700	0.000000	0.013800	0.688500	0.000000	0.000000	0.028300	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class I	362014326	GAUUX	07/09/2025	07/10/2025	07/11/2025	0.017000	0.000000	0.001000	0.018000	0.007700	0.000000	0.000500	0.008200	0.000000	0.000000	0.001000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class I	362014326	GAUUX	12/26/2025	12/29/2025	12/30/2025	1.553900	0.000000	0.054500	1.608400	0.705200	0.000000	0.024700	0.729900	0.000000	0.000000	0.054500	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.570900	0.000000	0.055500	1.626400	0.712900	0.000000	0.025200	0.738100	0.000000	0.000000	0.055500	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class III	362007148	GMGEX	07/09/2025	07/10/2025	07/11/2025	0.030600	0.000000	0.001000	0.031600	0.013900	0.000000	0.000500	0.014400	0.000000	0.000000	0.001000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class III	362007148	GMGEX	12/26/2025	12/29/2025	12/30/2025	1.595600	0.000000	0.054500	1.650100	0.724100	0.000000	0.024700	0.748800	0.000000	0.000000	0.054500	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.626200	0.000000	0.055500	1.681700	0.738000	0.000000	0.025200	0.763200	0.000000	0.000000	0.055500	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class R6	362014318	GMADX	07/09/2025	07/10/2025	07/11/2025	0.030600	0.000000	0.001000	0.031600	0.013900	0.000000	0.000500	0.014400	0.000000	0.000000	0.001000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class R6	362014318	GMADX	12/26/2025	12/29/2025	12/30/2025	1.595600	0.000000	0.054500	1.650100	0.724100	0.000000	0.024700	0.748800	0.000000	0.000000	0.054500	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.626200	0.000000	0.055500	1.681700	0.738000	0.000000	0.025200	0.763200	0.000000	0.000000	0.055500	0.000000	0.000000	0.000000	0.000000	0.000000
GMO High Yield Fund - Class I	362014292	GMOZX	06/30/2025	07/01/2025	07/02/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO High Yield Fund - Class I	362014292	GMOZX	12/16/2025	12/17/2025	12/18/2025	0.976300	0.000000	0.000000	0.976300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.976300	0.000000	0.000000	0.976300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO High Yield Fund - Class VI	362014532	GHVIX	06/30/2025	07/01/2025	07/02/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO High Yield Fund - Class VI	362014532	GHVIX	12/16/2025	12/17/2025	12/18/2025	0.980200	0.000000	0.000000	0.980200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.980200	0.000000	0.000000	0.980200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Implementation Fund	362014508	GIMFX	06/30/2025	07/01/2025	07/02/2025	0.011980	0.000000	0.013000	0.024980	0.004600	0.000000	0.000500	0.051400	0.000000	0.000000	0.013000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Implementation Fund	362014508	GIMFX	12/16/2025	12/17/2025	12/18/2025	0.535300	0.000000	0.058200	0.593500	0.207500	0.000000	0.022500	0.230000	0.000000	0.000000	0.058200	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.655100	0.000000	0.071200	0.726300	0.253900	0.000000	0.027500	0.281400	0.000000	0.000000	0.071200	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Developed Equity Allocation Fund - Class III	362013450	GIOUX	07/09/2025	07/10/2025	07/11/2025	0.014800	0.000000	0.000300	0.015100	0.005900	0.000000	0.000100	0.006000	0.000000	0.000000	0.000300	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Developed Equity Allocation Fund - Class III	362013450	GIOUX	12/26/2025	12/29/2025	12/30/2025	1.824400	0.000000	0.042900	1.867300	0.727600	0.000000	0.017100	0.744700	0.000000	0.000000	0.042900	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.839200	0.000000	0.043200	1.882400	0.733500	0.000000	0.017200	0.750700	0.000000	0.000000	0.043200	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Developed Equity Allocation Fund - Class R6	362014268	GAAWX	07/09/2025	07/10/2025	07/11/2025	0.014800	0.000000	0.000300	0.015100	0.005900	0.000000	0.000100	0.006000	0.000000	0.000000	0.000300	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Developed Equity Allocation Fund - Class R6	362014268	GAAWX	12/26/2025	12/29/2025	12/30/2025	1.824400	0.000000	0.042900	1.867300	0.727600	0.000000	0.017100	0.744700	0.000000	0.000000	0.042900	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.839200	0.000000	0.043200													

