

GMO TRUST FUNDS
2022 YEAR-END TAX REPORTING INFORMATION
FORM 1099-DIV BREAKDOWN

Report Date: January 30, 2023

GMO Trust Fund Name	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Form 1099 Box 1a Breakdown			Form 1099-DIV	Form 1099-DIV				Form 1099 Box 5 Breakdown				Box 5 Total Section 199A Dividends				
						Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total Ordinary Dividends	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified 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 Select Equity Fund - Class I	36256V791	GEDBX	07/11/2022	07/12/2022	07/13/2022	0.111200	0.000000	0.038300	0.149500	0.075600	0.000000	0.026000	0.101600	0.000000	0.000000	0.038300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets Select Equity Fund - Class I	36256V791	GEDBX	12/20/2022	12/21/2022	12/22/2022	0.374800	0.000000	0.101600	0.476400	0.254800	0.000000	0.069000	0.328800	0.000000	0.000000	0.101600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.486000	0.000000	0.139900	0.625900	0.330400	0.000000	0.095000	0.425400	0.000000	0.000000	0.139900	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets Select Equity Fund - Class II	362013229	GEDTX	07/11/2022	07/12/2022	07/13/2022	0.105300	0.000000	0.038300	0.143600	0.071600	0.000000	0.026000	0.097600	0.000000	0.000000	0.038300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets Select Equity Fund - Class II	362013229	GEDTX	12/20/2022	12/21/2022	12/22/2022	0.384200	0.000000	0.101600	0.485800	0.261200	0.000000	0.069000	0.330200	0.000000	0.000000	0.101600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.489500	0.000000	0.139900	0.629400	0.332800	0.000000	0.095000	0.427800	0.000000	0.000000	0.139900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets Select Equity Fund - Class V	362013187	GEDOX	07/11/2022	07/12/2022	07/13/2022	0.160700	0.000000	0.038300	0.199000	0.109200	0.000000	0.026000	0.135200	0.000000	0.000000	0.038300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets Select Equity Fund - Class V	362013187	GEDOX	12/20/2022	12/21/2022	12/22/2022	0.411900	0.000000	0.101600	0.513500	0.280000	0.000000	0.069000	0.349000	0.000000	0.000000	0.101600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.572600	0.000000	0.139900	0.712500	0.389200	0.000000	0.095000	0.484200	0.000000	0.000000	0.139900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets ex-China Fund - Class I	36256V619	GMAVX	07/11/2022	07/12/2022	07/13/2022	0.014400	0.062300	0.013600	0.090300	0.008700	0.037700	0.008200	0.054600	0.000000	0.000000	0.013600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets ex-China Fund - Class I	36256V619	GMAVX	12/20/2022	12/21/2022	12/22/2022	0.509600	0.000000	0.078000	0.587600	0.308800	0.000000	0.047200	0.356000	0.000000	0.000000	0.078000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.524000	0.062300	0.091600	0.677900	0.317500	0.037700	0.055400	0.410600	0.000000	0.000000	0.091600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets ex-China Fund - Class III	36256V585	GMAUX	07/11/2022	07/12/2022	07/13/2022	0.029700	0.062300	0.013600	0.105600	0.018000	0.037700	0.008200	0.063900	0.000000	0.000000	0.013600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets ex-China Fund - Class III	36256V585	GMAUX	12/20/2022	12/21/2022	12/22/2022	0.534700	0.000000	0.078000	0.612700	0.324000	0.000000	0.047200	0.371200	0.000000	0.000000	0.078000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.564400	0.062300	0.091600	0.718300	0.342000	0.037700	0.055400	0.435100	0.000000	0.000000	0.091600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets ex-China Fund - Class VI	36256V551	GMAQX	07/11/2022	07/12/2022	07/13/2022	0.032300	0.062300	0.013600	0.108100	0.019500	0.037700	0.008200	0.065400	0.000000	0.000000	0.013600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets ex-China Fund - Class VI	36256V551	GMAQX	12/20/2022	12/21/2022	12/22/2022	0.541000	0.000000	0.078000	0.619000	0.327800	0.000000	0.047200	0.375000	0.000000	0.000000	0.078000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.573200	0.062300	0.091600	0.727100	0.345000	0.037700	0.055400	0.440400	0.000000	0.000000	0.091600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class I	362014367	GMOOX	07/13/2022	07/14/2022	07/15/2022	0.101300	0.000000	0.005300	0.106600	0.050600	0.000000	0.002600	0.053200	0.000000	0.000000	0.005300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class I	362014367	GMOOX	12/27/2022	12/28/2022	12/29/2022	0.962900	0.000000	0.045700	1.008600	0.481000	0.000000	0.022800	0.503800	0.000000	0.000000	0.045700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000200
Total						1.064200	0.000000	0.051000	1.115200	0.531600	0.000000	0.025400	0.557000	0.000000	0.000000	0.051000	0.000000	0.000000	0.000000	0.000000	0.000200	
GMO Global Asset Allocation Fund - Class III	362007171	GMWAX	07/13/2022	07/14/2022	07/15/2022	0.113800	0.000000	0.005300	0.119100	0.056800	0.000000	0.002600	0.059400	0.000000	0.000000	0.005300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class III	362007171	GMWAX	12/27/2022	12/28/2022	12/29/2022	0.980500	0.000000	0.045700	1.026200	0.489700	0.000000	0.022800	0.512500	0.000000	0.000000	0.045700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000200
Total						1.094300	0.000000	0.051000	1.145300	0.546500	0.000000	0.025400	0.571900	0.000000	0.000000	0.051000	0.000000	0.000000	0.000000	0.000000	0.000200	
GMO Global Asset Allocation Fund - Class R6	362014359	GMWRX	07/13/2022	07/14/2022	07/15/2022	0.113800	0.000000	0.005300	0.119100	0.056800	0.000000	0.002600	0.059400	0.000000	0.000000	0.005300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class R6	362014359	GMWRX	12/27/2022	12/28/2022	12/29/2022	0.980500	0.000000	0.045700	1.026200	0.489700	0.000000	0.022800	0.512500	0.000000	0.000000	0.045700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000200
Total						1.094300	0.000000	0.051000	1.145300	0.546500	0.000000	0.025400	0.571900	0.000000	0.000000	0.051000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Developed Equity Allocation Fund - Class III	362008153	GWOAX	07/13/2022	07/14/2022	07/15/2022	0.126500	0.000000	0.006300	0.132800	0.116500	0.000000	0.005800	0.122300	0.000000	0.000000	0.006300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Developed Equity Allocation Fund - Class III	362008153	GWOAX	12/27/2022	12/28/2022	12/29/2022	0.537400	0.000000	0.026600	0.564000	0.494900	0.000000	0.024500	0.519400	0.000000	0.000000	0.026600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000100
Total						0.663900	0.000000	0.032900	0.696800	0.611400	0.000000	0.030300	0.641700	0.000000	0.000000	0.032900	0.000000	0.000000	0.000000	0.000000	0.000100	
GMO Global Equity Allocation Fund - Class I	362014326	GAAUX	07/13/2022	07/14/2022	07/15/2022	0.031700	0.000000	0.002200	0.033900	0.022200	0.000000	0.001600	0.023800	0.000000	0.000000	0.002200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class I	362014326	GAAUX	12/27/2022	12/28/2022	12/29/2022	0.960400	0.000000	0.059100	1.019500	0.673800	0.000000	0.041500	0.715300	0.000000	0.000000	0.059100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000200
Total						0.992100	0.000000	0.061300	1.053400	0.696000	0.000000	0.043100	0.739100	0.000000	0.000000	0.061300	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Equity Allocation Fund - Class III	362007148	GMGEX	07/13/2022	07/14/2022	07/15/2022	0.036900	0.000000	0.002200	0.039100	0.025900	0.000000	0.001600	0.027500	0.000000	0.000000	0.002200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class III	362007148	GMGEX	12/27/2022	12/28/2022	12/29/2022	0.976200	0.000000	0.059100	1.035300	0.684800	0.000000	0.041500	0.726300	0.000000	0.000000	0.059100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000200
Total						1.013100	0.000000	0.061300	1.074400	0.710700	0.000000	0.043100	0.753800	0.000000	0.000000	0.061300	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Equity Allocation Fund - Class R6	362014318	GMADX	07/13/2022	07/14/2022	07/15/2022	0.036900	0.000000	0.002200	0.039100	0.025900	0.000000	0.001600	0.027500	0.000000	0.000000	0.002200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class R6	362014318	GMADX	12/27/2022	12/28/2022	12/29/2022	0.976200	0.000000	0.059100	1.035300	0.684800	0.000000	0.041500	0.726300	0.000000	0.000000	0.059100	0.000000	0.000000	0.000000	0.00000		

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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 Box 1b Breakdown			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	Qualified Dividends	Form 1099-DIV		Box 9 Cash Liquidation Distributions	Form 1099-DIV			Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid						
														Box 2a Total Capital Gain Distr.	Box 3 Nondividend Distributions		Box 7 Foreign Tax Paid	Box 8 Total Capital Gain Distr.	Box 9 Cash Liquidation Distributions									
GMO International Equity Fund - Class IV	362008831	GMCFX	07/11/2022	07/12/2022	07/13/2022	0.073700	0.000000	0.003400	0.077100	0.073700	0.000000	0.003400	0.077100	0.000000	0.000000	0.003400	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 International Equity Fund - Class IV	362008831	GMCFX	12/12/2022	12/13/2022	12/14/2022	0.824600	0.000000	0.039000	0.863600	0.824600	0.000000	0.039000	0.863600	0.000000	0.000000	0.039000	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						0.898300	0.000000	0.042400	0.940700	0.898300	0.000000	0.042400	0.940700	0.000000	0.000000	0.042400	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 Multi-Sector Fixed Income Fund - Class III	362008609	GUGAX	07/05/2022	07/06/2022	07/07/2022	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	0.000000	0.000000	0.000000
GMO Multi-Sector Fixed Income Fund - Class III	362008609	GUGAX	12/15/2022	12/16/2022	12/19/2022	0.319800	0.000000	0.000000	0.319800	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
Total						0.319800	0.000000	0.000000	0.319800	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 Multi-Sector Fixed Income Fund - Class IV	362008120	GPBFX	07/05/2022	07/06/2022	07/07/2022	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	0.000000	0.000000	0.000000
GMO Multi-Sector Fixed Income Fund - Class IV	362008120	GPBFX	12/15/2022	12/16/2022	12/19/2022	0.326300	0.000000	0.000000	0.326300	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
Total						0.326300	0.000000	0.000000	0.326300	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 Opportunistic Income Fund - Class I	362014219	GMQLX	07/05/2022	07/06/2022	07/07/2022	0.169300	0.113800	0.000000	0.283100	0.000000	0.000000	0.000000	0.000000	0.253000	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 Opportunistic Income Fund - Class I	362014219	GMQLX	12/07/2022	12/08/2022	12/09/2022	0.711000	0.000000	0.000000	0.711000	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
Total						0.880300	0.113800	0.000000	0.994100	0.000000	0.000000	0.000000	0.000000	0.253000	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 Opportunistic Income Fund - Class III	362013120	GMOHX	07/05/2022	07/06/2022	07/07/2022	0.179800	0.113800	0.000000	0.293600	0.000000	0.000000	0.000000	0.000000	0.253000	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 Opportunistic Income Fund - Class III	362013120	GMOHX	12/07/2022	12/08/2022	12/09/2022	0.719200	0.000000	0.000000	0.719200	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
Total						0.899000	0.113800	0.000000	1.012800	0.000000	0.000000	0.000000	0.000000	0.253000	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 Opportunistic Income Fund - Class R6	362014193	GAAAX	07/05/2022	07/06/2022	07/07/2022	0.180700	0.113800	0.000000	0.294500	0.000000	0.000000	0.000000	0.000000	0.253000	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 Opportunistic Income Fund - Class R6	362014193	GAAAX	12/07/2022	12/08/2022	12/09/2022	0.723600	0.000000	0.000000	0.723600	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
Total						0.904300	0.113800	0.000000	1.018100	0.000000	0.000000	0.000000	0.000000	0.253000	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 Opportunistic Income Fund - Class VI	362013112	GMODX	07/05/2022	07/06/2022	07/07/2022	0.188900	0.113800	0.000000	0.302700	0.000000	0.000000	0.000000	0.000000	0.253000	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 Opportunistic Income Fund - Class VI	362013112	GMODX	12/07/2022	12/08/2022	12/09/2022	0.738500	0.000000	0.000000	0.738500	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
Total						0.927400	0.113800	0.000000	1.041200	0.000000	0.000000	0.000000	0.000000	0.253000	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 Quality Cyclicals Fund - Class I	36256V684	GMAOX	07/11/2022	07/12/2022	07/13/2022	0.380700	0.025800	0.000000	0.306500	0.197100	0.018100	0.000000	0.215200	0.442100	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 Quality Cyclicals Fund - Class I	36256V684	GMAOX	12/12/2022	12/13/2022	12/14/2022	0.267600	0.031100	0.000000	0.298700	0.187900	0.021800	0.000000	0.209700	1.496300	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						0.548300	0.056900	0.000000	0.605200	0.385000	0.039900	0.000000	0.424900	1.938400	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 Quality Cyclicals Fund - Class VI	36256V734	GMAEX	07/11/2022	07/12/2022	07/13/2022	0.301900	0.025800	0.000000	0.327700	0.212000	0.018100	0.000000	0.230100	0.442100	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 Quality Cyclicals Fund - Class VI	36256V734	GMAEX	12/12/2022	12/13/2022	12/14/2022	0.291800	0.031100	0.000000	0.322900	0.204900	0.021800	0.000000	0.226700	1.496300	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						0.593700	0.056900	0.000000	0.650600	0.416900	0.039900	0.000000	0.456800	1.938400	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 Quality Fund - Class I	362014185	GQLIX	07/11/2022	07/12/2022	07/13/2022	0.032300	0.032100	0.000000	0.064400	0.032300	0.032100	0.000000	0.064400	0.690000	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 Quality Fund - Class I	362014185	GQLIX	12/12/2022	12/13/2022	12/14/2022	0.241700	0.000000	0.000000	0.241700	0.241700	0.000000	0.000000	0.241700	1.755500	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						0.274000	0.032100	0.000000	0.306100	0.274000	0.032100	0.000000	0.30															

