

**GMO SERIES TRUST FUNDS
2019 DISTRIBUTION SCHEDULE**

AS OF 2.12.2019

2019 July Distribution Date

GMO Series Trust Fund Name	Record Date	Ex-Date	Payable Date
GMO Benchmark-Free Allocation Series Fund	July 17, 2019	July 18, 2019	July 19, 2019
GMO Climate Change Series Fund			
GMO Emerging Domestic Opportunities Series Fund			
GMO Emerging Markets Series Fund			
GMO Global Asset Allocation Series Fund			
GMO Global Equity Allocation Series Fund			
GMO International Developed Equity Allocation Series Fund			
GMO International Equity Allocation Series Fund			
GMO Quality Series Fund			
GMO Resources Series Fund			
GMO SGM Major Markets Series Fund			

2019 December Distribution Date

GMO Series Trust Fund Name	Record Date	Ex-Date	Payable Date
GMO Benchmark-Free Allocation Series Fund	December 27, 2019	December 30, 2019	December 31, 2019
GMO Climate Change Series Fund			
GMO Emerging Domestic Opportunities Series Fund			
GMO Emerging Markets Series Fund			
GMO Global Asset Allocation Series Fund			
GMO Global Equity Allocation Series Fund			
GMO International Developed Equity Allocation Series Fund			
GMO International Equity Allocation Series Fund			
GMO Quality Series Fund			
GMO Resources Series Fund			
GMO SGM Major Markets Series Fund			

Notes:

Please note that the dates above are subject to change. It is possible that certain funds may need to make unscheduled distributions during the year.

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 Series Trust prospectus. To obtain a prospectus please visit www.gmo.com. Read the prospectus carefully before investing.

The GMO Series Trust mutual funds are distributed by Funds Distributor LLC.