

GMO TRUST FUNDS
2019 DISTRIBUTION SCHEDULE

AS OF 2.12.2019

GMO Trust Fund Name	GROUP	2019 July Distribution Dates		
		Record Date	Ex-Date	Payable Date
GMO Asset Allocation Bond Fund	A	July 8, 2019	July 9, 2019	July 10, 2019
GMO Core Plus Bond Fund	A			
GMO Emerging Country Debt Fund	A			
GMO Emerging Domestic Opportunities Fund	A			
GMO Emerging Markets Fund	A			
GMO High Yield Fund	A			
GMO Opportunistic Income Fund	A			
GMO U.S. Treasury Fund ¹ (Capital Gain Distribution Date Only)	A			
GMO Climate Change Fund	B	July 10, 2019	July 11, 2019	July 12, 2019
GMO Foreign Small Companies Fund	B			
GMO International Equity Fund	B			
GMO Quality Fund	B			
GMO Resources Fund	B			
GMO Risk Premium Fund	B			
GMO Tax-Managed International Equities Fund	B			
GMO U.S. Equity Fund	B			
GMO Alpha Only Fund	C	July 15, 2019	July 16, 2019	July 17, 2019
GMO Benchmark-Free Allocation Fund	C			
GMO Benchmark-Free Fund	C			
GMO Global Asset Allocation Fund	C			
GMO Global Developed Equity Allocation Fund	C			
GMO Global Equity Allocation Fund	C			
GMO Implementation Fund	C			
GMO International Developed Equity Allocation Fund	C			
GMO International Equity Allocation Fund	C			
GMO SGM Major Markets Fund	C			
GMO Special Opportunities Fund	C			
GMO Strategic Opportunities Allocation Fund	C			

Notes:

¹ GMO U.S. Treasury Fund declares net income distributions daily. The dates above represent the distribution dates for capital gain distributions only.

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

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

GMO TRUST FUNDS
2019 DISTRIBUTION SCHEDULE

AS OF 2.12.2019

GMO Trust Fund Name	GROUP	2019 December Distribution Dates		
		Record Date	Ex-Date	Payable Date
GMO Emerging Country Debt Fund	A	December 10, 2019	December 11, 2019	December 12, 2019
GMO Opportunistic Income Fund	A			
GMO Risk Premium Fund	A			
GMO SGM Major Markets Fund	A			
GMO U.S. Equity Fund	A			
GMO U.S. Treasury Fund ¹ (Capital Gain Distribution Date Only)	A			
GMO Climate Change Fund	B	December 13, 2019	December 16, 2019	December 17, 2019
GMO Foreign Small Companies Fund	B			
GMO International Equity Fund	B			
GMO Quality Fund	B			
GMO Tax-Managed International Equities Fund	B			
GMO Alpha Only Fund	C	December 18, 2019	December 19, 2019	December 20, 2019
GMO Asset Allocation Bond Fund	C			
GMO Core Plus Bond Fund	C			
GMO High Yield Fund	C			
GMO Implementation Fund	C			
GMO Special Opportunities Fund	C			
GMO Benchmark-Free Allocation Fund	D	December 20, 2019	December 23, 2019	December 24, 2019
GMO Emerging Domestic Opportunities Fund	D			
GMO Emerging Markets Fund	D			
GMO Resources Fund	D			
GMO Benchmark-Free Fund	E	December 26, 2019	December 27, 2019	December 30, 2019
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			

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