



04 July 2022

Distribution as at 30 June 2022

Distribution Notice

For the period ended: 30 June 2022 (year of income ending 30 June 2022)

GMO Quality Trust (the "Trust") is an ordinary trust for Australian tax purposes and subject to tax under the provisions of Division 6 Income Tax Assessment Act 1936 for the year ended 30 June 2022.

The total payment received by a particular unitholder can be calculated by multiplying the dollars per unit amount for each component below by the number of units held by that unitholder on the record date of the distribution.

	Dollars per unit
Total net distribution for the period	0.057015
<i>Which consists of the following:</i>	
Australian Interest Income (subject to NR WHT)	-
Australian Interest Income (not subject to NR WHT)	-
Foreign Sourced income	0.013613
Foreign Tax Offsets	0.002170
Capital gains - other method (NTARP)	0.043402
Fund Payment Information	
Australian Other income	-
Capital gains - indexed method (TARP)	-
Capital gains - other method (TARP)	-
Clean Building MIT	-
Non-Concessional MIT Income	-
Total Fund Payment	-

These components are provided solely as a "Notice". Australian resident unitholders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the 2022 annual tax statement.