GMO

02 July 2026

Distribution as at 30 June 2026

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

For the period ended: 30 June 2026 (year of income ending 30 June 2026)

GMO Quality Trust (the "Trust") is a Managed Investment Trust for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The Trust is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2026.

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	0.158214
Which consists of the following:	
Australian Interest Income (subject to NR WHT)	0.000013
Australian Interest Income (not subject to NR WHT)	-
Foreign Sourced income	0.010321
Foreign Tax Offsets	0.003110
Capital gains - other method (NTARP)	-
Capital gains - discounted (NTARP)	0.073940
CGT concession amount	0.073940
Fund Payment Information	
Australian Other income	-
Gross Discount Capital gains (TARP)*	-
Capital gains - indexed method (TARP)	-
Capital gains - other method (TARP)	-
Clean Building MIT	-
Total Subdivision 12-H Fund Payment	**-**

*Note: Step 2 in the method statement in section 12A-110(5) states that any discounted capital gains (TARP) needs to be doubled when reporting the Fund Payment.

These components are provided solely as a "Notice", in accordance with Subdivision 12A-B and subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. 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 2026 Attribution MIT Member Annual (AMMA) statement.

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