

**GMO SERIES TRUST FUNDS  
2018 YEAR-END TAX REPORTING INFORMATION  
FORM 1099-DIV BREAKDOWN**

Report Date: January 18, 2019

GMO Trust Fund Name	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Form 1099 Box 1a Breakdown			Form 1099-DIV	Form 1099 Box 1b Breakdown			Form 1099-DIV	Form 1099-DIV		
						Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total	Box 2a Total Capital Gain Distr.	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid
									Ordinary Dividends				Qualified Dividends			
GMO Benchmark-Free Allocation Series Fund - Class R6	380131383	GBMRX	07/12/2018	07/13/2018	07/16/2018	\$0.006900	\$0.000000	\$0.000000	\$0.006900	\$0.003200	\$0.000000	\$0.000000	\$0.003200	\$0.000000	\$0.000000	\$0.000000
GMO Benchmark-Free Allocation Series Fund - Class R6	380131383	GBMRX	12/26/2018	12/27/2018	12/28/2018	\$0.324900	\$0.000000	\$0.000000	\$0.324900	\$0.149300	\$0.000000	\$0.000000	\$0.149300	\$0.000000	\$0.000000	\$0.000000
<b>Totals</b>						\$0.331800	\$0.000000	\$0.000000	\$0.331800	\$0.152500	\$0.000000	\$0.000000	\$0.152500	\$0.000000	\$0.000000	\$0.000000
GMO Benchmark-Free Allocation Series Fund - Class PS	380131318	GBFPX	07/12/2018	07/13/2018	07/16/2018	\$0.007300	\$0.000000	\$0.000000	\$0.007300	\$0.003400	\$0.000000	\$0.000000	\$0.003400	\$0.000000	\$0.000000	\$0.000000
GMO Benchmark-Free Allocation Series Fund - Class PS	380131318	GBFPX	12/26/2018	12/27/2018	12/28/2018	\$0.323400	\$0.000000	\$0.000000	\$0.323400	\$0.148600	\$0.000000	\$0.000000	\$0.148600	\$0.000000	\$0.000000	\$0.000000
<b>Totals</b>						\$0.330700	\$0.000000	\$0.000000	\$0.330700	\$0.152000	\$0.000000	\$0.000000	\$0.152000	\$0.000000	\$0.000000	\$0.000000
GMO Climate Change Series Fund - Class PS	380131144	GCHPX	12/26/2018	12/27/2018	12/28/2018	\$0.104800	\$0.000000	\$0.011700	\$0.116500	\$0.100000	\$0.000000	\$0.000000	\$0.100000	\$0.000000	\$0.000000	\$0.011700
<b>Totals</b>						\$0.104800	\$0.000000	\$0.011700	\$0.116500	\$0.100000	\$0.000000	\$0.000000	\$0.100000	\$0.000000	\$0.000000	\$0.011700
GMO Emerging Markets Series Fund - Class R6	380131656	GECRX	07/12/2018	07/13/2018	07/16/2018	\$0.016300	\$0.008800	\$0.003000	\$0.028100	\$0.016300	\$0.002500	\$0.003000	\$0.021800	\$0.000000	\$0.000000	\$0.003000
GMO Emerging Markets Series Fund - Class R6	380131656	GECRX	12/26/2018	12/27/2018	12/28/2018	\$0.271900	\$0.000000	\$0.032300	\$0.304200	\$0.271900	\$0.000000	\$0.032300	\$0.304200	\$0.000000	\$0.000000	\$0.032300
<b>Totals</b>						\$0.288200	\$0.008800	\$0.035300	\$0.332300	\$0.288200	\$0.002500	\$0.035300	\$0.326000	\$0.000000	\$0.000000	\$0.035300
GMO Global Asset Allocation Series Fund - Class R6	380131425	GATRX	07/12/2018	07/13/2018	07/16/2018	\$0.025000	\$0.000000	\$0.001100	\$0.026100	\$0.013700	\$0.000000	\$0.000000	\$0.013700	\$0.000000	\$0.000000	\$0.001100
GMO Global Asset Allocation Series Fund - Class R6	380131425	GATRX	12/26/2018	12/27/2018	12/28/2018	\$0.291700	\$0.000000	\$0.012400	\$0.304100	\$0.159400	\$0.000000	\$0.000000	\$0.159400	\$0.000000	\$0.000000	\$0.012400
<b>Totals</b>						\$0.316700	\$0.000000	\$0.013500	\$0.330200	\$0.173100	\$0.000000	\$0.000000	\$0.173100	\$0.000000	\$0.000000	\$0.013500
GMO Global Asset Allocation Series Fund - Class PS	380131292	GLAPX	07/12/2018	07/13/2018	07/16/2018	\$0.027100	\$0.000000	\$0.001100	\$0.028200	\$0.014800	\$0.000000	\$0.000000	\$0.014800	\$0.000000	\$0.000000	\$0.001100
GMO Global Asset Allocation Series Fund - Class PS	380131292	GLAPX	12/26/2018	12/27/2018	12/28/2018	\$0.290100	\$0.000000	\$0.012400	\$0.302500	\$0.158500	\$0.000000	\$0.000000	\$0.158500	\$0.000000	\$0.000000	\$0.012400
<b>Totals</b>						\$0.317200	\$0.000000	\$0.013500	\$0.330700	\$0.173300	\$0.000000	\$0.000000	\$0.173300	\$0.000000	\$0.000000	\$0.013500
GMO Global Equity Allocation Series Fund - Class R6	380131458	GGASX	07/12/2018	07/13/2018	07/16/2018	\$0.024000	\$0.000000	\$0.002100	\$0.026100	\$0.024000	\$0.000000	\$0.002100	\$0.026100	\$0.000000	\$0.000000	\$0.002100
GMO Global Equity Allocation Series Fund - Class R6	380131458	GGASX	12/26/2018	12/27/2018	12/28/2018	\$0.266200	\$0.000000	\$0.022800	\$0.289000	\$0.266200	\$0.000000	\$0.022800	\$0.289000	\$0.000000	\$0.000000	\$0.022800
<b>Totals</b>						\$0.290200	\$0.000000	\$0.024900	\$0.315100	\$0.290200	\$0.000000	\$0.024900	\$0.315100	\$0.000000	\$0.000000	\$0.024900
GMO International Developed Equity Allocation Series Fund - Class R6	380131359	GIDRX	07/12/2018	07/13/2018	07/16/2018	\$0.047300	\$0.000000	\$0.004900	\$0.052200	\$0.047300	\$0.000000	\$0.004900	\$0.052200	\$0.053700	\$0.000000	\$0.004900
GMO International Developed Equity Allocation Series Fund - Class R6	380131359	GIDRX	12/26/2018	12/27/2018	12/28/2018	\$0.280100	\$0.000000	\$0.028800	\$0.308900	\$0.280100	\$0.000000	\$0.028800	\$0.308900	\$0.019800	\$0.000000	\$0.028800
<b>Totals</b>						\$0.327400	\$0.000000	\$0.033700	\$0.361100	\$0.327400	\$0.000000	\$0.033700	\$0.361100	\$0.073500	\$0.000000	\$0.033700
GMO International Equity Allocation Series Fund - Class R6	380131482	GEARX	07/12/2018	07/13/2018	07/16/2018	\$0.060500	\$0.000000	\$0.006500	\$0.067000	\$0.060500	\$0.000000	\$0.006500	\$0.067000	\$0.000000	\$0.000000	\$0.006500
GMO International Equity Allocation Series Fund - Class R6	380131482	GEARX	12/26/2018	12/27/2018	12/28/2018	\$0.245800	\$0.000000	\$0.026500	\$0.272300	\$0.245800	\$0.000000	\$0.026500	\$0.272300	\$0.000000	\$0.000000	\$0.026500
<b>Totals</b>						\$0.306300	\$0.000000	\$0.033000	\$0.339300	\$0.306300	\$0.000000	\$0.033000	\$0.339300	\$0.000000	\$0.000000	\$0.033000
GMO Quality Series Fund - Class R6	380131607	GQURX	07/12/2018	07/13/2018	07/16/2018	\$0.025600	\$0.000000	\$0.000000	\$0.025600	\$0.025600	\$0.000000	\$0.000000	\$0.025600	\$0.000000	\$0.000000	\$0.000000
GMO Quality Series Fund - Class R6	380131607	GQURX	12/26/2018	12/27/2018	12/28/2018	\$0.149500	\$0.002500	\$0.000000	\$0.152000	\$0.149500	\$0.002500	\$0.000000	\$0.152000	\$0.145000	\$0.000000	\$0.000000
<b>Totals</b>						\$0.175100	\$0.002500	\$0.000000	\$0.177600	\$0.175100	\$0.002500	\$0.000000	\$0.177600	\$0.145000	\$0.000000	\$0.000000
GMO Quality Series Fund - Class PS	380131268	GQPSX	07/12/2018	07/13/2018	07/16/2018	\$0.024100	\$0.000000	\$0.000000	\$0.024100	\$0.024100	\$0.000000	\$0.000000	\$0.024100	\$0.000000	\$0.000000	\$0.000000
GMO Quality Series Fund - Class PS	380131268	GQPSX	12/26/2018	12/27/2018	12/28/2018	\$0.148100	\$0.002500	\$0.000000	\$0.150600	\$0.148100	\$0.002500	\$0.000000	\$0.150600	\$0.145000	\$0.000000	\$0.000000
<b>Totals</b>						\$0.172200	\$0.002500	\$0.000000	\$0.174700	\$0.172200	\$0.002500	\$0.000000	\$0.174700	\$0.145000	\$0.000000	\$0.000000
GMO Resources Series Fund - Class PS	380132407	GREPX	07/12/2018	07/13/2018	07/16/2018	\$0.105000	\$0.000000	\$0.007400	\$0.112400	\$0.087100	\$0.000000	\$0.000000	\$0.087100	\$0.000000	\$0.000000	\$0.007400
GMO Resources Series Fund - Class PS	380132407	GREPX	12/26/2018	12/27/2018	12/28/2018	\$0.220700	\$0.000000	\$0.015600	\$0.236300	\$0.183000	\$0.000000	\$0.000000	\$0.183000	\$0.000000	\$0.000000	\$0.015600
<b>Totals</b>						\$0.325700	\$0.000000	\$0.023000	\$0.348700	\$0.270100	\$0.000000	\$0.000000	\$0.270100	\$0.000000	\$0.000000	\$0.023000

**NOTES:**

All of the per-share amounts above are presented on a U.S. tax basis, rather than a book accounting basis.