

GMO Trust Mutual Funds Estimated 2025 July Net Income and Capital Gain Distributions						
				* Updated since June 10, 2025 Release*		
				July Estimate (See Notes Below)		
Record Date	Ex-Date	Pay Date		Net Income	Short-Term Capital Gain	Long-Term Capital Gain
06/30/25	07/01/25	07/02/25	Alternative Allocation Fund	\$0.0271	\$0.5516	\$0.0318
06/30/25	07/01/25	07/02/25	Asset Allocation Bond Fund	\$0.0677	\$0.0000	\$0.0000
07/09/25	07/10/25	07/11/25	Benchmark-Free Allocation Fund	\$0.0458	\$0.0000	\$0.0000
07/09/25	07/10/25	07/11/25	Benchmark-Free Fund	\$0.1515	\$0.0000	\$0.0000
07/07/25	07/08/25	07/09/25	Climate Change Fund	\$0.0000	\$0.0000	\$0.0000
06/30/25	07/01/25	07/02/25	Emerging Country Debt Fund	\$0.3129	\$0.0000	\$0.0000
07/07/25	07/08/25	07/09/25	Emerging Markets ex-China Fund	\$0.0000	\$0.0000	\$0.2200
07/07/25	07/08/25	07/09/25	Emerging Markets Fund	\$0.0433	\$0.0000	\$0.0000
07/09/25	07/10/25	07/11/25	Global Asset Allocation Fund	\$0.0459	\$0.0000	\$0.0000
07/09/25	07/10/25	07/11/25	Global Developed Equity Allocation Fund	\$0.0338	\$0.0000	\$0.0000
07/09/25	07/10/25	07/11/25	Global Equity Allocation Fund	\$0.0304	\$0.0000	\$0.0000
06/30/25	07/01/25	07/02/25	High Yield Fund	\$0.0000	\$0.0000	\$0.0000
06/30/25	07/01/25	07/02/25	Implementation Fund	\$0.1185	\$0.0000	\$0.0000
07/09/25	07/10/25	07/11/25	International Developed Equity Allocation Fund	\$0.0148	\$0.0000	\$0.0000
07/09/25	07/10/25	07/11/25	International Equity Allocation Fund	\$0.0373	\$0.0000	\$0.0000
07/07/25	07/08/25	07/09/25	International Equity Fund	\$0.2110	\$0.0000	\$0.0000
07/07/25	07/08/25	07/09/25	International Opportunistic Value Fund	\$0.0000	\$0.0000	\$0.0000
07/09/25	07/10/25	07/11/25	MAC Implementation Fund	\$0.0000	\$0.0000	\$0.0000
07/09/25	07/10/25	07/11/25	Multi-Asset Credit Fund	\$0.0000	\$0.0000	\$0.0000
06/30/25	07/01/25	07/02/25	Multi-Sector Fixed Income Fund	\$0.1993	\$0.0000	\$0.0000
06/30/25	07/01/25	07/02/25	Opportunistic Income Fund	MONTHLY	\$0.0000	\$0.0000
07/07/25	07/08/25	07/09/25	Quality Fund	\$0.0632	\$0.1441	\$0.6165
07/07/25	07/08/25	07/09/25	Resource Transition Fund	\$0.0000	\$0.0000	\$0.0000
07/07/25	07/08/25	07/09/25	Resources Fund	\$0.0445	\$0.0000	\$0.0000
07/07/25	07/08/25	07/09/25	Small Cap Quality Fund	\$0.0082	\$0.0000	\$0.0663
07/09/25	07/10/25	07/11/25	Strategic Opportunities Allocation Fund	\$0.0843	\$0.0000	\$0.0000
07/07/25	07/08/25	07/09/25	U.S. Equity Fund	\$0.0328	\$0.0943	\$0.4477
07/07/25	07/08/25	07/09/25	U.S. Opportunistic Value Fund	\$0.0000	\$0.0000	\$0.0000
07/07/25	07/08/25	07/09/25	U.S. Small Cap Value Fund	\$0.0465	\$0.0000	\$0.0000
06/30/25	07/01/25	07/02/25	U.S. Treasury Fund	DAILY	\$0.0000	\$0.0000
06/30/25	07/01/25	07/02/25	Usonian Japan Value Creation Fund	\$0.1421	\$0.0881	\$0.0000
Notes:						
1. The distribution rates are based on estimated record date shares.						
2. Distribution rates are ESTIMATES and may change significantly before the distribution date ("ex-date"). Net income is a "composite rate", meaning it is not class-specific. The distribution dates are subject to change.						
3. The tax character of all rates are subject to change. The final character of all distributions paid in 2025 will be reported on Form 1099 - DIV, as applicable.						
Please refer to the GMO Trust Prospectus and/or Statement of Additional Information. Please consult with your tax advisor.						