

GMO Trust Mutual Funds Estimated 2026 July Net Income and Capital Gain Distributions					Estimate (See Notes Below)			
Record Date	Ex-Date	Pay Date			Note	Net Income	Short-Term Capital Gain	Long-Term Capital Gain
06/30/26	07/01/26	07/02/26	Alternative Allocation Fund			\$0.4308	\$0.0951	\$0.1189
06/30/26	07/01/26	07/02/26	Asset Allocation Bond Fund			\$0.0719	\$0.0000	\$0.0000
07/08/26	07/09/26	07/10/26	Benchmark-Free Allocation Fund			\$0.0641	\$0.0000	\$0.0000
07/08/26	07/09/26	07/10/26	Benchmark-Free Fund			\$0.2375	\$0.0000	\$0.0000
07/06/26	07/07/26	07/08/26	Climate Change Fund			\$0.2042	\$0.0000	\$0.0000
06/30/26	07/01/26	07/02/26	Emerging Country Debt Fund			\$0.0000	\$0.0000	\$0.0000
07/08/26	07/09/26	07/10/26	Emerging Country Debt Shares Fund			\$0.0000	\$0.0000	\$0.0000
07/06/26	07/07/26	07/08/26	Emerging Markets ex-China Fund			\$0.6901	\$0.3446	\$0.0000
07/06/26	07/07/26	07/08/26	Emerging Markets Fund			\$0.8283	\$0.0000	\$0.0000
07/08/26	07/09/26	07/10/26	Global Asset Allocation Fund			\$0.0821	\$0.0000	\$0.0000
07/08/26	07/09/26	07/10/26	Global Developed Equity Allocation Fund			\$0.0654	\$0.0000	\$0.4769
07/08/26	07/09/26	07/10/26	Global Equity Allocation Fund			\$0.0431	\$0.0000	\$0.0000
06/30/26	07/01/26	07/02/26	High Yield Fund			\$0.2511	\$0.0000	\$0.0000
06/30/26	07/01/26	07/02/26	Implementation Fund			\$0.2127	\$0.0000	\$0.0000
07/08/26	07/09/26	07/10/26	International Developed Equity Allocation Fund			\$0.0159	\$0.0000	\$0.4498
07/08/26	07/09/26	07/10/26	International Equity Allocation Fund			\$0.0700	\$0.0000	\$1.5276
07/06/26	07/07/26	07/08/26	International Equity Fund			\$0.0000	\$0.0000	\$0.0000
07/06/26	07/07/26	07/08/26	International Opportunistic Value Fund			\$0.1131	\$0.2146	\$0.6633
07/08/26	07/09/26	07/10/26	MAC Implementation Fund			\$0.0995	\$0.0864	\$0.1499
07/08/26	07/09/26	07/10/26	Multi-Asset Credit Fund			\$0.0303	\$0.0266	\$0.0014
06/30/26	07/01/26	07/02/26	Opportunistic Income Fund		C	See Note	\$0.0000	\$0.0000
07/06/26	07/07/26	07/08/26	Quality Fund			\$0.0519	\$0.2331	\$0.7242
07/06/26	07/07/26	07/08/26	Resource Transition Fund			\$0.2551	\$0.0000	\$0.0000
07/06/26	07/07/26	07/08/26	Resources Fund			\$0.4070	\$0.0000	\$0.0000
07/06/26	07/07/26	07/08/26	Small Cap Quality Fund			\$0.0226	\$0.0734	\$0.7470
07/08/26	07/09/26	07/10/26	Strategic Opportunities Allocation Fund			\$0.1032	\$0.0000	\$0.5797
07/06/26	07/07/26	07/08/26	U.S. Equity Fund			\$0.0478	\$0.3501	\$0.7979
07/06/26	07/07/26	07/08/26	U.S. Opportunistic Value Fund			\$0.1120	\$0.5024	\$0.7866
07/06/26	07/07/26	07/08/26	U.S. Small Cap Value Fund			\$0.0541	\$0.5207	\$1.0755
06/30/26	07/01/26	07/02/26	U.S. Treasury Fund		D	See Note	\$0.0000	\$0.0000
06/30/26	07/01/26	07/02/26	Usonian Japan Value Creation Fund			\$0.2765	\$0.2559	\$0.4490
Notes:								
A. The distribution rates are based on estimated record date shares.								
B. Distribution rates are ESTIMATES and may change <u>significantly</u> 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.								
C. The Fund distributes net income monthly; an estimate is not expected to be provided.								
D. The Fund distributes net income daily; an estimate is not expected to be provided.								
E. The tax character of all rates are subject to change. The final character of all distributions paid in 2026 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.								