

# GMO TRUST FUNDS

## 2026 DISTRIBUTION SCHEDULE

AS OF 1.20.2026

GMO Trust Fund	GROUP	2026 July Distribution Dates		
		Record Date	Ex-Date	Payable Date
GMO Alternative Allocation Fund	A	June 30, 2026	July 1, 2026	July 2, 2026
GMO Asset Allocation Bond Fund	A			
GMO Emerging Country Debt Fund	A			
GMO High Yield Fund	A			
GMO Implementation Fund	A			
GMO-Usonian Japan Value Creation Fund	A			
GMO Opportunistic Income Fund <sup>1</sup> (Capital Gain Distribution Date Only)	A			
GMO U.S. Treasury Fund <sup>2</sup> (Capital Gain Distribution Date Only)	A			
GMO Climate Change Fund	B	July 6, 2026	July 7, 2026	July 8, 2026
GMO Emerging Markets ex-China Fund	B			
GMO Emerging Markets Fund	B			
GMO International Equity Fund	B			
GMO International Opportunistic Value Fund	B			
GMO Quality Fund	B			
GMO Small Cap Quality Fund	B			
GMO Resources Fund	B			
GMO Resource Transition Fund	B			
GMO U.S. Equity Fund	B			
GMO U.S. Opportunistic Value Fund	B			
GMO U.S. Small Cap Value Fund	B			
GMO Benchmark-Free Allocation Fund	C	July 8, 2026	July 9, 2026	July 10, 2026
GMO Benchmark-Free Fund	C			
GMO Emerging Country Debt Shares Fund	C			
GMO Global Asset Allocation Fund	C			
GMO Global Developed Equity Allocation Fund	C			
GMO Global Equity Allocation Fund	C			
GMO International Developed Equity Allocation Fund	C			
GMO International Equity Allocation Fund	C			
GMO MAC Implementation Fund	C			
GMO Multi-Asset Credit Fund	C			
GMO Strategic Opportunities Allocation Fund	C			

### Notes:

- 1 GMO Opportunistic Income Fund declares net income distributions monthly; the dates noted above pertain to capital gain distributions, if any. Please refer to page 3 for monthly net income distribution dates.
- 2 GMO U.S. Treasury Fund declares net income distributions daily; the dates noted above pertain to capital gain distributions, if any. Please note that the dates above are subject to change and the funds may make unscheduled distributions.

**An investor should consider the fund's investment objectives, risks, charges and expenses before investing. This and other important information can be found in the GMO Trust prospectus. To obtain a prospectus please visit [www.gmo.com](http://www.gmo.com). Read the prospectus carefully before investing.**

The GMO Trust funds are distributed in the United States by Funds Distributor, LLC. GMO and Funds Distributor, LLC are not affiliated.

# GMO TRUST FUNDS

## 2026 DISTRIBUTION SCHEDULE

AS OF 1.20.2026

GMO Trust Fund	GROUP	2026 December Distribution Dates		
		Record Date	Ex-Date	Payable Date
GMO Emerging Country Debt Fund	A	December 3, 2026	December 4, 2026	December 7, 2026
GMO Opportunistic Income Fund <sup>1</sup> (Capital Gain Distribution Date Only)	A			
GMO U.S. Equity Fund	A			
GMO U.S. Opportunistic Value Fund	A			
GMO U.S. Small Cap Value Fund	A			
GMO U.S. Treasury Fund <sup>2</sup> (Capital Gain Distribution Date Only)	A			
GMO Climate Change Fund	B	December 10, 2026	December 11, 2026	December 14, 2026
GMO International Equity Fund	B			
GMO International Opportunistic Value Fund	B			
GMO Quality Fund	B			
GMO Small Cap Quality Fund	B			
GMO-Usonian Japan Value Creation Fund	B			
GMO Asset Allocation Bond Fund	C	December 16, 2026	December 17, 2026	December 18, 2026
GMO Emerging Country Debt Shares Fund	C			
GMO High Yield Fund	C			
GMO Implementation Fund	C			
GMO Alternative Allocation Fund	D	December 22, 2026	December 23, 2026	December 24, 2026
GMO Emerging Markets ex-China Fund	D			
GMO Emerging Markets Fund	D			
GMO MAC Implementation Fund	D			
GMO Resources Fund	D			
GMO Resource Transition Fund	D			
GMO Benchmark-Free Allocation Fund	E	December 28, 2026	December 29, 2026	December 30, 2026
GMO Benchmark-Free Fund	E			
GMO Global Asset Allocation Fund	E			
GMO Global Developed Equity Allocation Fund	E			
GMO Global Equity Allocation Fund	E			
GMO International Developed Equity Allocation Fund	E			
GMO International Equity Allocation Fund	E			
GMO Multi-Asset Credit Fund	E			
GMO Strategic Opportunities Allocation Fund	E			

### Notes:

1 GMO Opportunistic Income Fund declares net income distributions monthly; the dates noted above pertain to capital gain distributions, if any. Please refer to page 3 for monthly net income distribution dates.

2 GMO U.S. Treasury Fund declares net income distributions daily; the dates noted above pertain to capital gain distributions, if any.

Please note that the dates above are subject to change and the funds may make unscheduled distributions.

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## 2026 DISTRIBUTION SCHEDULE

AS OF 1.20.2026

### 2026 Monthly Net Income Distribution Dates

GMO Opportunistic Income Fund <sup>1</sup> (Net Income Distribution Date Only)			
	Record Date	Ex-Date	Payable Date
January	January 29, 2026	January 30, 2026	February 2, 2026
February	February 27, 2026	March 2, 2026	March 3, 2026
March	March 30, 2026	March 31, 2026	April 1, 2026
April	April 29, 2026	April 30, 2026	May 1, 2026
May	May 28, 2026	May 29, 2026	June 1, 2026
June	June 29, 2026	June 30, 2026	July 1, 2026
July	July 30, 2026	July 31, 2026	August 3, 2026
August	August 28, 2026	August 31, 2026	September 1, 2026
September	September 29, 2026	September 30, 2026	October 1, 2026
October	October 29, 2026	October 30, 2026	November 2, 2026
November	November 27, 2026	November 30, 2026	December 1, 2026
December	December 30, 2026	December 31, 2026	January 4, 2027

#### Notes:

<sup>1</sup> GMO Opportunistic Income Fund declares net income distributions monthly; the dates noted above pertain to net income distributions, if any.

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