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GMO TRUST FUNDS
2025 YEAR-END TAX REPORTING INFORMATION
FORM 1099-DIV BREAKDOWN

Report Date: January 26, 2026

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					Form 1099 Box 5 Breakdown				Box 5 Total Section 199A Dividends	
						Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends	Qualified Income Dividends	Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid	Box 9 Cash Liquidation Distributions	Section 199A Income	Section 199A Short-term Gains	Section 199A Foreign Tax Paid					
GMO Emerging Markets ex-China Fund - Class VI	36256V551	GMAQX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.221100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets ex-China Fund - Class VI	36256V551	GMAQX	12/22/2025	12/23/2025	12/24/2025	0.611200	0.045100	0.093900	0.750200	0.236000	0.017400	0.036200	0.289600	0.443500	0.000000	0.093900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.611200	0.045100	0.093900	0.750200	0.236000	0.017400	0.036200	0.289600	0.443500	0.000000	0.093900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class I	362014367	GMOOX	07/09/2025	07/10/2025	07/11/2025	0.032700	0.000000	0.001100	0.033800	0.011100	0.000000	0.000400	0.011500	0.000000	0.000000	0.001100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class I	362014367	GMOOX	12/26/2025	12/29/2025	12/30/2025	1.755800	0.000000	0.042100	1.797900	0.594700	0.000000	0.014300	0.609000	0.000000	0.000000	0.042100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.788500	0.000000	0.043200	1.831700	0.605800	0.000000	0.014700	0.620500	0.000000	0.000000	0.043200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class III	362007171	GMWAX	07/09/2025	07/10/2025	07/11/2025	0.045500	0.000000	0.001100	0.046600	0.015400	0.000000	0.000400	0.015800	0.000000	0.000000	0.001100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class III	362007171	GMWAX	12/26/2025	12/29/2025	12/30/2025	1.785400	0.000000	0.042100	1.827500	0.604700	0.000000	0.014300	0.619000	0.000000	0.000000	0.042100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.830900	0.000000	0.043200	1.874100	0.620100	0.000000	0.014700	0.634800	0.000000	0.000000	0.043200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class R6	362014359	GMWRX	07/09/2025	07/10/2025	07/11/2025	0.045500	0.000000	0.001100	0.046600	0.015400	0.000000	0.000400	0.015800	0.000000	0.000000	0.001100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Asset Allocation Fund - Class R6	362014359	GMWRX	12/26/2025	12/29/2025	12/30/2025	1.785400	0.000000	0.042100	1.827500	0.604700	0.000000	0.014300	0.619000	0.000000	0.000000	0.042100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.830900	0.000000	0.043200	1.874100	0.620100	0.000000	0.014700	0.634800	0.000000	0.000000	0.043200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Developed Equity Allocation Fund - Class III	362008153	GWOAX	07/09/2025	07/10/2025	07/11/2025	0.033900	0.000000	0.000700	0.034600	0.016600	0.000000	0.000300	0.016900	0.000000	0.000000	0.000700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Developed Equity Allocation Fund - Class III	362008153	GWOAX	12/26/2025	12/29/2025	12/30/2025	1.346800	0.000000	0.027600	1.374400	0.658100	0.000000	0.013500	0.671600	0.000000	0.000000	0.027600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.380700	0.000000	0.028300	1.409000	0.674700	0.000000	0.013800	0.685500	0.000000	0.000000	0.028300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class I	362014326	GAUX	07/09/2025	07/10/2025	07/11/2025	0.017000	0.000000	0.001000	0.018000	0.007700	0.000000	0.000500	0.008200	0.000000	0.000000	0.001000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class I	362014326	GAUX	12/26/2025	12/29/2025	12/30/2025	1.553900	0.000000	0.054500	1.608400	0.705200	0.000000	0.024700	0.729900	0.000000	0.000000	0.054500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.570900	0.000000	0.055500	1.626400	0.712900	0.000000	0.025200	0.738100	0.000000	0.000000	0.055500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class III	362007148	GMGEX	07/09/2025	07/10/2025	07/11/2025	0.030600	0.000000	0.001000	0.031600	0.013900	0.000000	0.000500	0.014400	0.000000	0.000000	0.001000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class III	362007148	GMGEX	12/26/2025	12/29/2025	12/30/2025	1.595600	0.000000	0.054500	1.650100	0.724100	0.000000	0.024700	0.748800	0.000000	0.000000	0.054500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.626200	0.000000	0.055500	1.681700	0.738000	0.000000	0.025200	0.763200	0.000000	0.000000	0.055500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class R6	362014318	GMADX	07/09/2025	07/10/2025	07/11/2025	0.030600	0.000000	0.001000	0.031600	0.013900	0.000000	0.000500	0.014400	0.000000	0.000000	0.001000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Global Equity Allocation Fund - Class R6	362014318	GMADX	12/26/2025	12/29/2025	12/30/2025	1.595600	0.000000	0.054500	1.650100	0.724100	0.000000	0.024700	0.748800	0.000000	0.000000	0.054500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.626200	0.000000	0.055500	1.681700	0.738000	0.000000	0.025200	0.763200	0.000000	0.000000	0.055500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO High Yield Fund - Class I	362014292	GMOZX	06/30/2025	07/01/2025	07/02/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO High Yield Fund - Class I	362014292	GMOZX	12/16/2025	12/17/2025	12/18/2025	0.976300	0.000000	0.000000	0.976300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.976300	0.000000	0.000000	0.976300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO High Yield Fund - Class VI	362014532	GHVIX	06/30/2025	07/01/2025	07/02/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO High Yield Fund - Class VI	362014532	GHVIX	12/16/2025	12/17/2025	12/18/2025	0.980200	0.000000	0.000000	0.980200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.980200	0.000000	0.000000	0.980200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Implementation Fund	362014508	GIMFX	06/30/2025	07/01/2																					

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						Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total Ordinary Dividends	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Box 2a Nondividend Distributions	Box 3 Foreign Tax Paid	Box 7 Cash Liquidation Distributions	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid				
GMO International Opportunistic Value Fund - Class IV	36262F509	GMAZX	06/24/2025	06/25/2025	06/26/2025	0.354300	0.113700	0.001400	0.469400	0.113300	0.036400	0.000400	0.150100	0.287500	0.000000	0.001400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO International Opportunistic Value Fund - Class IV	36262F509	GMAZX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000		
GMO International Opportunistic Value Fund - Class IV	36262F509	GMAZX	12/11/2025	12/12/2025	12/15/2025	0.537900	0.859300	0.004000	1.401200	0.172000	0.274800	0.001300	0.448100	1.531200	0.000000	0.004000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000		
Total						0.892200	0.973000	0.005400	1.870600	0.285300	0.311200	0.001700	0.598200	1.818700	0.000000	0.005400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000		
GMO International Opportunistic Value Fund - Class R6	362014110	GMBCX	06/24/2025	06/25/2025	06/26/2025	0.352000	0.113700	0.001400	0.467100	0.112600	0.036400	0.000400	0.149400	0.287500	0.000000	0.001400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000		
GMO International Opportunistic Value Fund - Class R6	362014110	GMBCX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO International Opportunistic Value Fund - Class R6	362014110	GMBCX	12/11/2025	12/12/2025	12/15/2025	0.533300	0.859300	0.004000	1.396600	0.170500	0.274800	0.001300	0.446600	1.531200	0.000000	0.004000	0.000000	0.000000	0.000000	0.000000	0.000000			
Total						0.885300	0.973000	0.005400	1.863700	0.283100	0.311200	0.001700	0.596000	1.818700	0.000000	0.005400	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO MAC Implementation Fund	36256V254	GMHXX	07/09/2025	07/10/2025	07/11/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO MAC Implementation Fund	36256V254	GMHXX	12/22/2025	12/23/2025	12/24/2025	0.177900	0.023600	0.000000	0.201500	0.000000	0.000000	0.000000	0.000000	0.006100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
Total						0.177900	0.023600	0.000000	0.201500	0.000000	0.000000	0.000000	0.000000	0.006100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Multi-Asset Credit Fund - Class I	36256V262	GMIOX	12/26/2025	12/29/2025	12/30/2025	0.540600	0.004400	0.000000	0.545000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
Total						0.540600	0.004400	0.000000	0.545000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Multi-Asset Credit Fund - Class IV	36256V288	GMCHX	07/09/2025	07/10/2025	07/11/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Multi-Asset Credit Fund - Class IV	36256V288	GMCHX	12/26/2025	12/29/2025	12/30/2025	0.542500	0.004400	0.000000	0.546900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
Total						0.542500	0.004400	0.000000	0.546900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Multi-Asset Credit Fund - Class R6	36256V270	GMRQX	12/26/2025	12/29/2025	12/30/2025	0.548700	0.004400	0.000000	0.553100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
Total						0.548700	0.004400	0.000000	0.553100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Multi-Sector Fixed Income Fund - Class III	362008609	GUGAX	06/30/2025	07/01/2025	07/02/2025	0.188200	0.000000	0.000000	0.188200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Multi-Sector Fixed Income Fund - Class III	362008609	GUGAX	12/16/2025	12/17/2025	12/18/2025	0.455300	0.000000	0.000000	0.455300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
Total						0.643500	0.000000	0.000000	0.643500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Multi-Sector Fixed Income Fund - Class IV	362008120	GPBFX	06/30/2025	07/01/2025	07/02/2025	0.191200	0.000000	0.000000	0.191200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Multi-Sector Fixed Income Fund - Class IV	362008120	GPBFX	12/16/2025	12/17/2025	12/18/2025	0.461900	0.000000	0.000000	0.461900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
Total						0.653100	0.000000	0.000000	0.653100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	01/30/2025	01/31/2025	02/03/2025	0.089500	0.000000	0.000000	0.089500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	02/28/2025	03/03/2025	03/04/2025	0.097200	0.000000	0.000000	0.097200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	03/28/2025	03/31/2025	04/01/2025	0.100100	0.000000	0.000000	0.100100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	04/29/2025	04/30/2025	05/01/2025	0.103200	0.000000	0.000000	0.103200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	05/29/2025	05/30/2025	06/02/2025	0.093700	0.000000	0.000000	0.093700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	06/27/2025	06/30/2025	07/01/2025	0.094400	0.000000	0.000000	0.094400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	06/30/2025	07/01/2025	07/02/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	07/30/2025	07/31/2025	08/01/2025	0.104100	0.000000	0.000000	0.104100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	08/28/2025	08/29/2025	09/02/2025	0.093800	0.000000	0.000000	0.093800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	09/29/2025	09/30/2025	10/01/2025	0.093800	0.000000	0.000000	0.093800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	10/30/2025	10/31/2025	11/03/2025	0.102000	0.000000	0.000000	0.102000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
GMO Opportunistic Income Fund - Class I	362014219	GMOLX	11/26/2025	11/28/2025	12/01/2025	0.098000	0.000000	0.000000	0.098000	0.000000	0.000000	0.000000	0.000000	0.000000	0									

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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					Form 1099 Box 5 Breakdown				Box 5 Total Section 199A Dividends																																																																																																																																																																																														
						Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid	Box 9 Cash Liquidations Distributions	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid																																																																																																																																																																																																	
																					Box 1a Total Dividends	Form 1099-DIV Box 1b Total Dividends		Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends	Form 1099-DIV Box 1b Total Dividends

GMO TRUST FUNDS
2025 YEAR-END TAX REPORTING INFORMATION
FORM 1099-DIV BREAKDOWN

Report Date: January 26, 2026

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					Form 1099 Box 5 Breakdown			Box 5 Total Section 199A Dividends
						Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total Ordinary Dividends	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Total 2a Total Capital Gain Distr.	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid	Box 9 Cash Liquidation Distributions	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid		
GMO Small Cap Quality Fund - Class VI	36256V494	GSBGX	07/07/2025	07/08/2025	07/09/2025	0.011200	0.000000	0.000000	0.011200	0.011200	0.000000	0.000000	0.011200	0.065200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Small Cap Quality Fund - Class VI	36256V494	GSBGX	12/11/2025	12/12/2025	12/15/2025	0.052700	0.000000	0.000000	0.052700	0.052700	0.000000	0.000000	0.052700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.063900	0.000000	0.000000	0.063900	0.063900	0.000000	0.000000	0.063900	0.065200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Strategic Opportunities Allocation Fund - Class III	362008161	GBATX	07/09/2025	07/10/2025	07/11/2025	0.092400	0.000000	0.002000	0.094400	0.032700	0.000000	0.000700	0.033400	0.000000	0.000000	0.002000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Strategic Opportunities Allocation Fund - Class III	362008161	GBATX	08/22/2025	08/25/2025	08/27/2025	0.257600	0.000000	0.005600	0.263200	0.091300	0.000000	0.002000	0.093300	1.523700	0.000000	0.005600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Strategic Opportunities Allocation Fund - Class III	362008161	GBATX	12/26/2025	12/29/2025	12/30/2025	0.580000	0.000000	0.012700	0.592700	0.205600	0.000000	0.004500	0.210100	0.000000	0.000000	0.012700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.930000	0.000000	0.020300	0.950300	0.329600	0.000000	0.007200	0.336800	1.523700	0.000000	0.020300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Equity Fund - Class III	362013658	GMUEX	07/07/2025	07/08/2025	07/09/2025	0.031000	0.095600	0.000000	0.126600	0.026000	0.080100	0.000000	0.106100	0.453900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Equity Fund - Class III	362013658	GMUEX	12/04/2025	12/05/2025	12/08/2025	0.134600	0.000000	0.000000	0.134600	0.112800	0.000000	0.000000	0.112800	0.984900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.165600	0.095600	0.000000	0.261200	0.138800	0.080100	0.000000	0.218900	1.438800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Equity Fund - Class VI	362013625	GMCCQ	07/07/2025	07/08/2025	07/09/2025	0.034900	0.095600	0.000000	0.130500	0.029200	0.080100	0.000000	0.109300	0.453900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Equity Fund - Class VI	362013625	GMCCQ	12/04/2025	12/05/2025	12/08/2025	0.143800	0.000000	0.000000	0.143800	0.120500	0.000000	0.000000	0.120500	0.984900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.178700	0.095600	0.000000	0.274300	0.149700	0.080100	0.000000	0.229800	1.438800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Opportunistic Value Fund - Class I	36256V452	PPAEX	06/24/2025	06/25/2025	06/26/2025	0.315600	0.555100	0.000000	0.870700	0.172200	0.302800	0.000000	0.475000	0.939100	0.000000	0.000000	0.000000	0.000000	0.001400	0.002400	0.000000	0.003800
GMO U.S. Opportunistic Value Fund - Class I	36256V452	PPAEX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Opportunistic Value Fund - Class I	36256V452	PPAEX	12/04/2025	12/05/2025	12/08/2025	0.226700	0.000000	0.000000	0.226700	0.123700	0.000000	0.000000	0.123700	0.682600	0.000000	0.000000	0.000000	0.000000	0.001000	0.000000	0.000000	0.001000
Total						0.542300	0.555100	0.000000	1.097400	0.295900	0.302800	0.000000	0.598700	1.621700	0.000000	0.000000	0.000000	0.002400	0.002400	0.000000	0.004800	0.004800
GMO U.S. Opportunistic Value Fund - Class III	36256V460	PPADX	06/24/2025	06/25/2025	06/26/2025	0.331400	0.555100	0.000000	0.886500	0.180800	0.302800	0.000000	0.483600	0.939100	0.000000	0.000000	0.000000	0.000000	0.001400	0.002400	0.000000	0.003800
GMO U.S. Opportunistic Value Fund - Class III	36256V460	PPADX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Opportunistic Value Fund - Class III	36256V460	PPADX	12/04/2025	12/05/2025	12/08/2025	0.241900	0.000000	0.000000	0.241900	0.132000	0.000000	0.000000	0.132000	0.682600	0.000000	0.000000	0.000000	0.000000	0.001100	0.000000	0.000000	0.001100
Total						0.573300	0.555100	0.000000	1.128400	0.312800	0.302800	0.000000	0.615600	1.621700	0.000000	0.000000	0.000000	0.002500	0.002400	0.000000	0.004900	0.004900
GMO U.S. Opportunistic Value Fund - Class IV	36262F202	GUSOX	06/24/2025	06/25/2025	06/26/2025	0.331200	0.555100	0.000000	0.886300	0.180700	0.302800	0.000000	0.483500	0.939100	0.000000	0.000000	0.000000	0.000000	0.001400	0.002400	0.000000	0.003800
GMO U.S. Opportunistic Value Fund - Class IV	36262F202	GUSOX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Opportunistic Value Fund - Class IV	36262F202	GUSOX	12/04/2025	12/05/2025	12/08/2025	0.244800	0.000000	0.000000	0.244800	0.133500	0.000000	0.000000	0.133500	0.682600	0.000000	0.000000	0.000000	0.000000	0.001100	0.000000	0.000000	0.001100
Total						0.576000	0.555100	0.000000	1.131100	0.314200	0.302800	0.000000	0.617000	1.621700	0.000000	0.000000	0.000000	0.002500	0.002400	0.000000	0.004900	0.004900
GMO U.S. Opportunistic Value Fund - Class R6	36262F400	PPAIX	06/24/2025	06/25/2025	06/26/2025	0.331200	0.555100	0.000000	0.886300	0.180700	0.302800	0.000000	0.483500	0.939100	0.000000	0.000000	0.000000	0.000000	0.001400	0.002400	0.000000	0.003800
GMO U.S. Opportunistic Value Fund - Class R6	36262F400	PPAIX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Opportunistic Value Fund - Class R6	36262F400	PPAIX	12/04/2025	12/05/2025	12/08/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.682600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.331200	0.555100	0.000000	0.886300	0.180700	0.302800	0.000000	0.483500	1.621700	0.000000	0.000000	0.000000	0.001400	0.002400	0.000000	0.003800	0.003800
GMO U.S. Opportunistic Value Fund - Class VI	36256V437	UUOAX	06/24/2025	06/25/2025	06/26/2025	0.337500	0.555100	0.000000	0.892600	0.184100	0.302800	0.000000	0.486900	0.939100	0.000000	0.000000	0.000000	0.000000	0.001500	0.002400	0.000000	0.003900
GMO U.S. Opportunistic Value Fund - Class VI	36256V437	UUOAX	07/07/2025	07/08/2025	07/09/2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Opportunistic Value Fund - Class VI	36256V437	UUOAX	12/04/2025	12/05/2025	12/08/2025	0.255700	0.000000	0.000000	0.255700	0.139500	0.000000	0.000000	0.139500	0.682600	0.000000	0.000000	0.000000	0.000000	0.001100	0.000000	0.000000	0.001100
Total						0.593200	0.555100	0.000000	1.148300	0.323600	0.302800	0.000000	0.626400	1.621700	0.000000	0.000000	0.000000	0.002600	0.002400	0.000000	0.005000	0.005000
GMO U.S. Small Cap Value Fund - Class VI	36256V874	GCAVX	07/07/2025	07/08/2025	07/09/2025	0.046500	0.000000	0.000000	0.046500	0.046500	0.000000	0.000000	0.046500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO U.S. Small Cap Value Fund -																						