

GMO UCITs Irish Fund Leveling - 30 September 2025*						
	Level 1		Level 2		Level 3	
	Assets <sup>^</sup>	Liabilities	Assets	Liabilities	Assets	Liabilities
GMO Climate Change Transition Investment Fund	362,464,815	-	26,402	-	0#	-
GMO Climate Change Select Transition Investment Fund	90,912,070	-	-	-	0#	-
GMO Emerging Country Debt UCITS Fund	88,238,136	-	476,517,352	(1,312,977)	27,148,022	-
GMO Emerging Markets Equity Fund	194,920	-	-	-	1,919	-
GMO Equity Dislocation Investment Fund	1,377,282,020	-	5,944,175	(5,751,967)	-	-
GMO Global Equity Allocation Investment Fund	138,069,429	-	-	-	3,623	-
GMO Global Real Return (UCITS) Fund	560,802,570	(338,072)	17,339,259	(4,527,844)	2,243,627	-
GMO Horizons Investment Fund	22,993,172	-	-	-	-	-
GMO Quality Investment Fund	6,663,114,164	-	1,183,363	(42,931)	-	-
GMO Quality Select Investment Fund	328,637,812	-	8,617	(6,896)	-	-
GMO Resources UCITS Fund	155,262,725	-	-	-	0#	-
GMO Usonian Japan Value Creation Investment Fund	34,542,204	-	-	-	-	-

**Footnotes:**

\* Values are presented in U.S. Dollar.

<sup>^</sup> Level 1 Assets exclude investment in money market funds and/or overnight deposits, if any.

# Represents the interest in securities that were determined to have a value of zero at 30 September 2025.