

GMO TRUST FUNDS
2023 YEAR-END TAX REPORTING INFORMATION
FORM 1099-DIV BREAKDOWN

Report Date: January 29, 2024

GMO Trust Fund Name	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Form 1099 Box 1a Breakdown			Form 1099-DIV			Form 1099-DIV					Form 1099 Box 5 Breakdown			Box 5 Total Dividends	
						Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Form 1099-DIV Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1a Total Dividends	Box 2a Total Capital Distr.	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid	Box 9 Cash Liquidations	Section 199A Income Dividends	Section 199A Short-term Gains		Section 199A Foreign Tax Paid
										Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid									
GMO Alternative Allocation Fund - Class I	36256V502	GAAGX	07/10/2023	07/11/2023	07/12/2023	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 Alternative Allocation Fund - Class I	36256V502	GAAGX	12/26/2023	12/27/2023	12/28/2023	0.913000	0.000000	0.000000	0.913000	0.280700	0.000000	0.000000	0.280700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.913000	0.000000	0.000000	0.913000	0.280700	0.000000	0.000000	0.280700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Alternative Allocation Fund - Class R6	36256V601	GAAXX	07/10/2023	07/11/2023	07/12/2023	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 Alternative Allocation Fund - Class R6	36256V601	GAAXX	12/26/2023	12/27/2023	12/28/2023	0.932200	0.000000	0.000000	0.932200	0.286600	0.000000	0.000000	0.286600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.932200	0.000000	0.000000	0.932200	0.286600	0.000000	0.000000	0.286600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Alternative Allocation Fund - Class VI	362014466	GAAXV	07/10/2023	07/11/2023	07/12/2023	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 Alternative Allocation Fund - Class VI	362014466	GAAXV	12/26/2023	12/27/2023	12/28/2023	0.953200	0.000000	0.000000	0.953200	0.293100	0.000000	0.000000	0.293100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.953200	0.000000	0.000000	0.953200	0.293100	0.000000	0.000000	0.293100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Asset Allocation Bond Fund - Class III	362013385	GMOBX	07/05/2023	07/06/2023	07/07/2023	0.435800	0.000000	0.000000	0.435800	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 Asset Allocation Bond Fund - Class III	362013385	GMOBX	12/26/2023	12/27/2023	12/28/2023	0.435800	0.000000	0.000000	0.435800	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						0.435800	0.000000	0.000000	0.435800	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 Asset Allocation Bond Fund - Class VI	362013377	GABFX	07/05/2023	07/06/2023	07/07/2023	0.453200	0.000000	0.000000	0.453200	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 Asset Allocation Bond Fund - Class VI	362013377	GABFX	12/15/2023	12/18/2023	12/19/2023	0.602600	0.000000	0.000000	0.602600	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						1.055800	0.000000	0.000000	1.055800	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 Benchmark-Free Allocation Fund - Class I	362014458	GBMIX	07/12/2023	07/13/2023	07/14/2023	0.065700	0.000000	0.000000	0.065700	0.028800	0.000000	0.000000	0.028800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class I	362014458	GBMIX	12/20/2023	12/21/2023	12/22/2023	1.374700	0.000000	0.000000	1.374700	0.602300	0.000000	0.000000	0.602300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.440400	0.000000	0.000000	1.440400	0.631100	0.000000	0.000000	0.631100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class III	362008310	GBMFX	07/12/2023	07/13/2023	07/14/2023	0.074700	0.000000	0.000000	0.074700	0.032700	0.000000	0.000000	0.032700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class III	362008310	GBMFX	12/20/2023	12/21/2023	12/22/2023	1.387200	0.000000	0.000000	1.387200	0.607800	0.000000	0.000000	0.607800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.461900	0.000000	0.000000	1.461900	0.640500	0.000000	0.000000	0.640500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class IV	362014607	GBMBX	07/12/2023	07/13/2023	07/14/2023	0.078300	0.000000	0.000000	0.078300	0.034300	0.000000	0.000000	0.034300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class IV	362014607	GBMBX	12/20/2023	12/21/2023	12/22/2023	1.400300	0.000000	0.000000	1.400300	0.613500	0.000000	0.000000	0.613500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.478600	0.000000	0.000000	1.478600	0.647800	0.000000	0.000000	0.647800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class MF	362014805	NA	07/12/2023	07/13/2023	07/14/2023	0.078600	0.000000	0.000000	0.078600	0.034400	0.000000	0.000000	0.034400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class MF	362014805	NA	12/20/2023	12/21/2023	12/22/2023	1.399500	0.000000	0.000000	1.399500	0.613200	0.000000	0.000000	0.613200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.478100	0.000000	0.000000	1.478100	0.647800	0.000000	0.000000	0.647800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class R6	362014441	GBMSX	07/12/2023	07/13/2023	07/14/2023	0.075300	0.000000	0.000000	0.075300	0.033000	0.000000	0.000000	0.033000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Allocation Fund - Class R6	362014441	GBMSX	12/20/2023	12/21/2023	12/22/2023	1.392700	0.000000	0.000000	1.392700	0.610200	0.000000	0.000000	0.610200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.468000	0.000000	0.000000	1.468000	0.643200	0.000000	0.000000	0.643200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Fund - Class III	362013161	GBFFX	07/12/2023	07/13/2023	07/14/2023	0.142300	0.000000	0.000000	0.142300	0.063000	0.000000	0.000000	0.063000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Benchmark-Free Fund - Class III	362013161	GBFFX	12/26/2023	12/27/2023	12/28/2023	0.952800	0.000000	0.000000	0.952800	0.412700	0.000000	0.000000	0.412700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.075100	0.000000	0.000000	1.075100	0.475700	0.000000	0.000000	0.475700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Climate Change Fund - Class I	362014433	GCCLX	07/10/2023	07/11/2023	07/12/2023	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 Climate Change Fund - Class I	362014433	GCCLX	12/11/2023	12/12/2023	12/13/2023	0.188800	0.000000	0.014100	0.202900	0.188800	0.000000	0.000000	0.202900	0.000000	0.000000	0.014100	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.188800	0.000000	0.014100	0.202900	0.188800	0.000000	0.000000	0.202900	0.000000	0.000000	0.014100	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Climate Change Fund - Class III	362014615	GCCHX	07/10/2023	07/11/2023	07/12/2023	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 Climate Change Fund - Class III	362014615	GCCHX	12/11/2023	12/12/2023	12/13/2023	0.237500	0.000000	0.014100	0.251600	0.237500	0.000000	0.000000	0.251600	0.000000	0.000000	0.014100	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.237500	0.000000	0.014100	0.251600	0.237500	0.000000	0.000000	0.251600	0.000000	0.000000	0.014100	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Climate Change Fund - Class R6	362014425	GCCAX	07/10/2023	07/11/2023	07/12/2023</																

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						Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain	Box 2a	Box 3	Box 7	Box 9	Section 199A Income		Section 199A Short-term Gains	Section 199A Foreign Tax Paid		
																							Section 199A Income	Section 199A Short-term Gains
GMO Emerging Markets Fund - Class VI	362008278	GEMMX	07/10/2023	07/11/2023	07/12/2023	0.276200	0.000000	0.027600	0.303800	0.099600	0.000000	0.010000	0.109600	0.000000	0.000000	0.027600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets Fund - Class VI	362008278	GEMMX	12/20/2023	12/21/2023	12/22/2023	0.447700	0.000000	0.045300	0.493000	0.161500	0.000000	0.016300	0.177800	0.000000	0.000000	0.045300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
Total						1.726100	0.000000	0.174400	1.900500	0.622600	0.000000	0.062900	0.685500	0.000000	0.000000	0.174400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets Select Equity Fund - Class I	36256V791	GEDBX	07/10/2023	07/11/2023	07/12/2023	0.042900	0.000000	0.000000	0.042900	0.042900	0.000000	0.000000	0.042900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets Select Equity Fund - Class I	36256V791	GEDBX	10/06/2023	10/09/2023	10/10/2023	0.106400	0.072100	0.000000	0.178500	0.106400	0.072100	0.000000	0.178500	0.662500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets Select Equity Fund - Class I	36256V791	GEDBX	11/14/2023	11/15/2023	11/20/2023	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	
Total						0.149300	0.072100	0.000000	0.221400	0.149300	0.072100	0.000000	0.221400	0.662500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets Select Equity Fund - Class II	362013229	GEDTX	07/10/2023	07/11/2023	07/12/2023	0.026400	0.000000	0.000000	0.026400	0.026400	0.000000	0.000000	0.026400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets Select Equity Fund - Class II	362013229	GEDTX	10/06/2023	10/09/2023	10/10/2023	0.111500	0.072100	0.000000	0.183600	0.111500	0.072100	0.000000	0.183600	0.662500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets Select Equity Fund - Class II	362013229	GEDTX	11/14/2023	11/15/2023	11/20/2023	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	
Total						0.137900	0.072100	0.000000	0.210000	0.137900	0.072100	0.000000	0.210000	0.662500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets Select Equity Fund - Class V	362013187	GEDOX	07/10/2023	07/11/2023	07/12/2023	0.059100	0.000000	0.000000	0.059100	0.059100	0.000000	0.000000	0.059100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets Select Equity Fund - Class V	362013187	GEDOX	10/06/2023	10/09/2023	10/10/2023	0.122700	0.072100	0.000000	0.194800	0.122700	0.072100	0.000000	0.194800	0.662500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Emerging Markets Select Equity Fund - Class V	362013187	GEDOX	11/14/2023	11/15/2023	11/20/2023	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	
Total						0.181800	0.072100	0.000000	0.253900	0.181800	0.072100	0.000000	0.253900	0.662500	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 I	36256V619	GMAVX	07/10/2023	07/11/2023	07/12/2023	0.186400	0.000000	0.034400	0.220800	0.076800	0.000000	0.014200	0.091000	0.000000	0.000000	0.034400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets ex-China Fund - Class I	36256V619	GMAVX	12/20/2023	12/21/2023	12/22/2023	0.186400	0.000000	0.034400	0.220800	0.076800	0.000000	0.014200	0.091000	0.000000	0.000000	0.034400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
Total						0.372800	0.000000	0.068800	0.441600	0.153600	0.000000	0.028400	0.182000	0.000000	0.000000	0.068800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets ex-China Fund - Class III	36256V585	GMAUX	07/10/2023	07/11/2023	07/12/2023	0.189000	0.000000	0.034400	0.223400	0.077900	0.000000	0.014200	0.092100	0.000000	0.000000	0.034400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets ex-China Fund - Class III	36256V585	GMAUX	12/20/2023	12/21/2023	12/22/2023	0.827300	0.000000	0.149300	0.976600	0.340900	0.000000	0.061500	0.402400	0.000000	0.000000	0.149300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
Total						1.016300	0.000000	0.183600	1.199900	0.418800	0.000000	0.075700	0.494500	0.000000	0.000000	0.183600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets ex-China Fund - Class VI	36256V551	GMAQX	07/10/2023	07/11/2023	07/12/2023	0.194000	0.000000	0.034400	0.228400	0.079900	0.000000	0.014200	0.094100	0.000000	0.000000	0.034400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Emerging Markets ex-China Fund - Class VI	36256V551	GMAQX	12/20/2023	12/21/2023	12/22/2023	0.839600	0.000000	0.149200	0.988800	0.346000	0.000000	0.061500	0.407500	0.000000	0.000000	0.149200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
Total						1.033600	0.000000	0.183600	1.217200	0.429800	0.000000	0.075700	0.501600	0.000000	0.000000	0.183600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Asset Allocation Fund - Class I	362014367	GMOOX	07/12/2023	07/13/2023	07/14/2023	0.199100	0.000000	0.008200	0.207300	0.069200	0.000000	0.002900	0.072100	0.000000	0.000000	0.008200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Asset Allocation Fund - Class I	362014367	GMOOX	12/26/2023	12/27/2023	12/28/2023	1.513100	0.000000	0.063300	1.576400	0.525700	0.000000	0.029300	0.546600	0.000000	0.000000	0.063300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
Total						1.712200	0.000000	0.068500	1.783700	0.594900	0.000000	0.028800	0.618700	0.000000	0.000000	0.068500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Asset Allocation Fund - Class III	362007171	GMWAX	07/12/2023	07/13/2023	07/14/2023	0.209400	0.000000	0.008200	0.217600	0.072700	0.000000	0.002900	0.075600	0.000000	0.000000	0.008200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Asset Allocation Fund - Class III	362007171	GMWAX	12/26/2023	12/27/2023	12/28/2023	1.534700	0.000000	0.063000	1.595000	0.533200	0.000000	0.029000	0.554100	0.000000	0.000000	0.063000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
Total						1.744100	0.000000	0.068500	1.812600	0.605900	0.000000	0.028800	0.629700	0.000000	0.000000	0.068500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Asset Allocation Fund - Class R6	362014359	GMWRX	07/12/2023	07/13/2023	07/14/2023	0.209400	0.000000	0.008200	0.217600	0.072700	0.000000	0.002900	0.075600	0.000000	0.000000	0.008200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Asset Allocation Fund - Class R6	362014359	GMWRX	12/26/2023	12/27/2023	12/28/2023	1.534700	0.000000	0.063300	1.595000	0.533200	0.000000	0.029000	0.554100	0.000000	0.000000	0.063300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
Total						1.744100	0.000000	0.068500	1.812600	0.605900	0.000000	0.028800	0.629700	0.000000	0.000000	0.068500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Developed Equity Allocation Fund - Class III	362008153	GWOAX	07/12/2023	07/13/2023	07/14/2023	0.363800	0.000000	0.012800	0.376600	0.160200	0.000000	0.005600	0.165800	0.000000	0.000000	0.012800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
GMO Global Developed Equity Allocation Fund - Class III	362008153	GWOAX	12/26/2023	12/27/2023	12/28/2023	1.091400	0.000000	0.038300	1.129700	0.480600	0.000000	0.016900	0.497500	0.000000	0.000000	0.038300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
Total						1.455200	0.000000	0.051100	1.506300	0.640800	0.000000	0.0												

GMO TRUST FUNDS
2023 YEAR-END TAX REPORTING INFORMATION
FORM 1099-DIV BREAKDOWN

Report Date: January 29, 2024

GMO Trust Fund Name	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Form 1099 Box 1a Breakdown			Form 1099-DIV Box 1a Total			Form 1099-DIV					Form 1099 Box 5 Breakdown			Box 5 Total Dividends			
						Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Qualified Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1 Total	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				
																					Section 199A Income	Section 199A Short-term Gains	Section 199A Foreign Tax Paid
GMO International Equity Fund - Class I	362014235	GMOIUX	07/10/2023	07/11/2023	07/12/2023	0.399200	0.000000	0.018600	0.417800	0.250400	0.000000	0.011700	0.262100	0.000000	0.000000	0.018600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Equity Fund - Class I	362014235	GMOIUX	12/11/2023	12/12/2023	12/13/2023	1.299600	0.000000	0.059500	1.359100	0.815200	0.000000	0.037300	0.852500	0.000000	0.000000	0.059500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.698800	0.000000	0.078100	1.776900	1.065600	0.000000	0.049000	1.114600	0.000000	0.000000	0.078100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Equity Fund - Class II	362007205	GMICX	07/10/2023	07/11/2023	07/12/2023	0.263300	0.000000	0.018600	0.281900	0.165200	0.000000	0.011700	0.176900	0.000000	0.000000	0.018600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Equity Fund - Class II	362007205	GMICX	12/11/2023	12/12/2023	12/13/2023	0.263300	0.000000	0.018600	0.281900	0.165200	0.000000	0.011700	0.176900	0.000000	0.000000	0.018600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.526600	0.000000	0.037200	0.563800	0.330400	0.000000	0.023400	0.353800	0.000000	0.000000	0.037200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Equity Fund - Class III	362007304	GMOIX	07/10/2023	07/11/2023	07/12/2023	0.411300	0.000000	0.018600	0.429900	0.258000	0.000000	0.011700	0.269700	0.000000	0.000000	0.018600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Equity Fund - Class III	362007304	GMOIX	12/11/2023	12/12/2023	12/13/2023	1.315600	0.000000	0.059500	1.375100	0.825300	0.000000	0.037300	0.862600	0.000000	0.000000	0.059500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.726900	0.000000	0.078100	1.805000	1.083300	0.000000	0.049000	1.132300	0.000000	0.000000	0.078100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Equity Fund - Class IV	362008831	GMCFX	07/10/2023	07/11/2023	07/12/2023	0.412800	0.000000	0.018600	0.431400	0.258900	0.000000	0.011700	0.270600	0.000000	0.000000	0.018600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Equity Fund - Class IV	362008831	GMCFX	12/11/2023	12/12/2023	12/13/2023	1.320100	0.000000	0.059500	1.379600	0.828100	0.000000	0.037300	0.865400	0.000000	0.000000	0.059500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						1.732900	0.000000	0.078100	1.811000	1.087800	0.000000	0.049000	1.136000	0.000000	0.000000	0.078100	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Opportunistic Value Fund - Class I	362014128	IOVFX	12/11/2023	12/12/2023	12/13/2023	0.267300	0.019300	0.021000	0.307600	0.233700	0.016900	0.018400	0.269000	0.105900	0.000000	0.021000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Opportunistic Value Fund - Class I	362014128	IOVFX	07/10/2023	07/11/2023	07/12/2023	0.267300	0.019300	0.021000	0.307600	0.233700	0.016900	0.018400	0.269000	0.105900	0.000000	0.021000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.534600	0.038600	0.042000	0.615200	0.467400	0.033800	0.036800	0.538000	0.211800	0.000000	0.042000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Opportunistic Value Fund - Class III	362008666	GTMIK	07/10/2023	07/11/2023	07/12/2023	0.033200	0.000000	0.002300	0.035500	0.029000	0.000000	0.002100	0.031100	0.000000	0.000000	0.002300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Opportunistic Value Fund - Class III	362008666	GTMIK	12/11/2023	12/12/2023	12/13/2023	0.247200	0.019300	0.021000	0.287500	0.216100	0.016900	0.018400	0.251400	0.105900	0.000000	0.021000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.280400	0.019300	0.023300	0.323000	0.245100	0.016900	0.020500	0.282500	0.105900	0.000000	0.023300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Opportunistic Value Fund - Class IV	36262F509	GMAZX	12/11/2023	12/12/2023	12/13/2023	0.285000	0.019300	0.021000	0.325300	0.249200	0.016900	0.018400	0.284500	0.105900	0.000000	0.021000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO International Opportunistic Value Fund - Class IV	36262F509	GMAZX	07/10/2023	07/11/2023	07/12/2023	0.285000	0.019300	0.021000	0.325300	0.249200	0.016900	0.018400	0.284500	0.105900	0.000000	0.021000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.570000	0.038600	0.042000	0.650600	0.498400	0.033800	0.036800	0.569000	0.211800	0.000000	0.042000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Multi-Sector Fixed Income Fund - Class III	362008609	GUGAX	07/05/2023	07/06/2023	07/07/2023	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 Multi-Sector Fixed Income Fund - Class III	362008609	GUGAX	12/15/2023	12/18/2023	12/19/2023	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	
Total						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 Multi-Sector Fixed Income Fund - Class IV	362008120	GPBFX	07/05/2023	07/06/2023	07/07/2023	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 Multi-Sector Fixed Income Fund - Class IV	362008120	GPBFX	12/15/2023	12/18/2023	12/19/2023	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	
Total						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 Opportunistic Income Fund - Class I	362014219	GMOIX	07/05/2023	07/06/2023	07/07/2023	0.256600	0.000000	0.000000	0.256600	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	GMOIX	12/06/2023	12/07/2023	12/08/2023	1.186300	0.000000	0.000000	1.186300	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						1.442900	0.000000	0.000000	1.442900	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 III	362013120	GMOHX	07/05/2023	07/06/2023	07/07/2023	0.266400	0.000000	0.000000	0.266400	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 III	362013120	GMOHX	12/06/2023	12/07/2023	12/08/2023	1.200300	0.000000	0.000000	1.200300	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						1.466700	0.000000	0.000000	1.466700	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 R6	362014193	GAAAX	07/05/2023	07/06/2023	07/07/2023	0.262400	0.000000	0.000000	0.262400	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 R6	362014193	GAAAX	12/06/2023	12/07/2023	12/08/2023	1.196800	0.000000	0.000000	1.196800	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						1.458800	0.000000	0.000000	1.459200	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 VI	362013112	GMDX	07/05/2023	07/06/2023	07/07/2023	0.269200	0.000000	0.000000	0.269200	0.000													

GMO TRUST FUNDS
2023 YEAR-END TAX REPORTING INFORMATION
FORM 1099-DIV BREAKDOWN

Report Date: January 29, 2024

GMO Trust Fund Name	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Form 1099-Box 1a Breakdown			Form 1099-DIV Box 1a Total	Form 1099-Box 1b Breakdown			Form 1099-DIV					Form 1099-Box 5 Breakdown			Box 5 Total Dividends		
						Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Form 1099-DIV Qualified Dividends	Form 1099-DIV Total Capital Gain Distr.	Form 1099-DIV Box 3 Nondividend Distributions	Form 1099-DIV Box 7 Foreign Tax Paid	Form 1099-DIV Box 9 Cash Liquidations	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid			
																						Section 199A Income Dividends	Section 199A Short-term Gains
GMO Resources Fund - Class I	36256V775	GEACX	07/10/2023	07/11/2023	07/12/2023	0.212700	0.278100	0.028700	0.519500	0.080900	0.105800	0.010900	0.197600	0.202700	0.000000	0.028700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Resources Fund - Class I	36256V775	GEACX	12/20/2023	12/21/2023	12/22/2023	0.644000	0.000000	0.037900	0.681900	0.451100	0.000000	0.014400	0.259500	0.000000	0.000000	0.037900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.856700	0.278100	0.066600	1.201400	0.532000	0.105800	0.025300	0.457100	0.202700	0.000000	0.066600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Resources Fund - Class III	362014102	GOPIX	07/10/2023	07/11/2023	07/12/2023	0.218900	0.278100	0.028700	0.525700	0.083300	0.105800	0.010900	0.200000	0.202700	0.000000	0.028700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Resources Fund - Class III	362014102	GOPIX	12/20/2023	12/21/2023	12/22/2023	0.656000	0.000000	0.037900	0.693900	0.249600	0.000000	0.014400	0.264000	0.000000	0.000000	0.037900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.874900	0.278100	0.066600	1.219600	0.332900	0.105800	0.025300	0.464000	0.202700	0.000000	0.066600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Resources Fund - Class IV	362014201	GOVIX	07/10/2023	07/11/2023	07/12/2023	0.225700	0.278100	0.028700	0.532500	0.085900	0.105800	0.010900	0.202600	0.202700	0.000000	0.028700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Resources Fund - Class IV	362014201	GOVIX	12/20/2023	12/21/2023	12/22/2023	0.666300	0.000000	0.037900	0.704200	0.257100	0.000000	0.014400	0.269000	0.000000	0.000000	0.037900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.892000	0.278100	0.066600	1.236700	0.343000	0.105800	0.025300	0.470600	0.202700	0.000000	0.066600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Resources Fund - Class R6	36256V783	GAAHX	07/10/2023	07/11/2023	07/12/2023	0.223000	0.278100	0.028700	0.529800	0.084900	0.105800	0.010900	0.201600	0.202700	0.000000	0.028700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Resources Fund - Class R6	36256V783	GAAHX	12/20/2023	12/21/2023	12/22/2023	0.663400	0.000000	0.037900	0.701300	0.252500	0.000000	0.014400	0.266900	0.000000	0.000000	0.037900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.886400	0.278100	0.066600	1.231100	0.337400	0.105800	0.025300	0.468500	0.202700	0.000000	0.066600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Resources Fund - Class VI	362014409	GMOWX	07/10/2023	07/11/2023	07/12/2023	0.205300	0.278100	0.028700	0.512100	0.078100	0.105800	0.010900	0.194800	0.202700	0.000000	0.028700	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Resources Fund - Class VI	362014409	GMOWX	12/20/2023	12/21/2023	12/22/2023	0.675700	0.000000	0.037900	0.713600	0.251100	0.000000	0.014400	0.271500	0.000000	0.000000	0.037900	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.881000	0.278100	0.066600	1.225700	0.335200	0.105800	0.025300	0.466300	0.202700	0.000000	0.066600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO SGM Major Markets Fund - Class I	362014144	GSMKX	07/05/2023	07/06/2023	07/07/2023	1.423200	0.000000	0.000000	1.423200	0.000000	0.000000	0.000000	0.000000	3.301400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO SGM Major Markets Fund - Class I	362014144	GSMKX	10/6/2023	10/10/2023	10/13/2023	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
Total						1.423200	0.000000	0.000000	1.423200	0.000000	0.000000	0.000000	0.000000	3.301400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO SGM Major Markets Fund - Class III	362014656	GSMFX	07/05/2023	07/06/2023	07/07/2023	1.432400	0.000000	0.000000	1.432400	0.000000	0.000000	0.000000	0.000000	3.301400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO SGM Major Markets Fund - Class III	362014656	GSMFX	10/6/2023	10/10/2023	10/13/2023	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
Total						1.432400	0.000000	0.000000	1.432400	0.000000	0.000000	0.000000	0.000000	3.301400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO SGM Major Markets Fund - Class VI	362014623	GSMHX	07/05/2023	07/06/2023	07/07/2023	1.444500	0.000000	0.000000	1.444500	0.000000	0.000000	0.000000	0.000000	3.301400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO SGM Major Markets Fund - Class VI	362014623	GSMHX	10/6/2023	10/10/2023	10/13/2023	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
Total						1.444500	0.000000	0.000000	1.444500	0.000000	0.000000	0.000000	0.000000	3.301400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Small Cap Quality Fund - Class I	36256V478	GMAYX	02/27/2023	02/28/2023	03/01/2023	0.000000	1.855200	0.000000	1.855200	0.000000	0.077200	0.000000	0.077200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Small Cap Quality Fund - Class I	36256V478	GMAYX	07/10/2023	07/11/2023	07/12/2023	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 Small Cap Quality Fund - Class I	36256V478	GMAYX	12/11/2023	12/12/2023	12/13/2023	0.042300	1.906300	0.000000	1.948600	0.001800	0.079300	0.000000	0.081100	0.231000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.051400	4.506600	0.000000	4.552000	0.002200	0.187200	0.000000	0.189400	0.231000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Small Cap Quality Fund - Class III	36256V536	GMAWX	02/27/2023	02/28/2023	03/01/2023	0.000000	1.855200	0.000000	1.855200	0.000000	0.077200	0.000000	0.077200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Small Cap Quality Fund - Class III	36256V536	GMAWX	07/10/2023	07/11/2023	07/12/2023	0.012800	0.739100	0.000000	0.751900	0.000500	0.030700	0.000000	0.031200	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GMO Small Cap Quality Fund - Class III	36256V536	GMAWX	12/11/2023	12/12/2023	12/13/2023	0.044800	1.906300	0.000000	1.951100	0.001900	0.079300	0.000000	0.081200	0.231000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.057600	4.506600	0.000000	4.558200	0.002400	0.187200	0.000000	0.189600	0.231000	0.000000	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	02/27/2023	02/28/2023	03/01/2023	0.000000	1.855200	0.000000	1.855200	0.000000	0.077200	0.000000	0.077200	0.000000	0.000000	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	07/10/2023	07/11/2023	07/12/2023	0.014300	0.739100	0.000000	0.753400	0.000600	0.030700	0.000000	0.031300	0.000000	0.000000	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	12/11/2023	12/12/2023	12/13/2023	0.056900	1.906300	0.000000	1.963200	0.002400	0.079300	0.000000	0.081700	0.231000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total						0.071200	4.506600	0.000000	4.571800	0.003000	0.187200	0.000000	0.190200	0.2									

