

GMO Trust Mutual Funds						
Estimated 2024 July Net Income and Capital Gain Distributions						
Record Date	Ex-Date	Pay Date		July Estimate (See Notes Below)		
				Net Income	Short-Term Capital Gain	Long-Term Capital Gain
07/01/24	07/02/24	07/03/24	Alternative Allocation Fund	\$0.0841	\$0.0000	\$0.0000
07/01/24	07/02/24	07/03/24	Asset Allocation Bond Fund	\$0.1716	\$0.0000	\$0.0000
07/10/24	07/11/24	07/12/24	Benchmark-Free Allocation Fund	\$0.0495	\$0.0000	\$0.0000
07/10/24	07/11/24	07/12/24	Benchmark-Free Fund	\$0.3241	\$0.0000	\$0.0000
07/08/24	07/09/24	07/10/24	Climate Change Fund	\$0.0000	\$0.0000	\$0.0000
07/01/24	07/02/24	07/03/24	Emerging Country Debt Fund	\$0.1420	\$0.0000	\$0.0000
07/08/24	07/09/24	07/10/24	Emerging Markets ex-China Fund	\$0.0000	\$0.0000	\$0.0000
07/08/24	07/09/24	07/10/24	Emerging Markets Fund	\$0.3754	\$0.0000	\$0.0000
07/10/24	07/11/24	07/12/24	Global Asset Allocation Fund	\$0.0433	\$0.0000	\$0.0000
07/10/24	07/11/24	07/12/24	Global Developed Equity Allocation Fund	\$0.1512	\$0.0000	\$0.0000
07/10/24	07/11/24	07/12/24	Global Equity Allocation Fund	\$0.0809	\$0.0000	\$0.0000
07/01/24	07/02/24	07/03/24	High Yield Fund	\$1.0298	\$0.0000	\$0.0000
07/01/24	07/02/24	07/03/24	Implementation Fund	\$0.2883	\$0.0000	\$0.0000
07/10/24	07/11/24	07/12/24	International Developed Equity Allocation Fund	\$0.0215	\$0.0000	\$0.0000
07/10/24	07/11/24	07/12/24	International Equity Allocation Fund	\$0.3463	\$0.0000	\$0.0000
07/08/24	07/09/24	07/10/24	International Equity Fund	\$0.3529	\$0.0000	\$0.0000
07/08/24	07/09/24	07/10/24	International Opportunistic Value Fund	\$0.1921	\$0.0035	\$0.0071
07/01/24	07/02/24	07/03/24	Multi-Sector Fixed Income Fund	\$0.0551	\$0.0000	\$0.0000
07/01/24	07/02/24	07/03/24	Opportunistic Income Fund	\$0.0000	\$0.0000	\$0.0000
07/08/24	07/09/24	07/10/24	Quality Cyclical Fund	\$0.0506	\$0.0000	\$0.0000
07/08/24	07/09/24	07/10/24	Quality Fund	\$0.0628	\$0.0063	\$0.0000
07/08/24	07/09/24	07/10/24	Resource Transition Fund	\$0.1181	\$0.0000	\$0.0000
07/08/24	07/09/24	07/10/24	Resources Fund	\$0.0713	\$0.0000	\$0.0000
07/08/24	07/09/24	07/10/24	Small Cap Quality Fund	\$0.0126	\$0.0825	\$0.1261
07/10/24	07/11/24	07/12/24	Strategic Opportunities Allocation Fund	\$0.0943	\$0.0000	\$0.0000
07/08/24	07/09/24	07/10/24	U.S. Equity Fund	\$0.0602	\$0.3309	\$0.6753
07/08/24	07/09/24	07/10/24	U.S. Opportunistic Value Fund	\$0.1182	\$0.2757	\$0.1311
07/08/24	07/09/24	07/10/24	U.S. Small Cap Value Fund	\$0.0000	\$0.0000	\$0.0000
07/01/24	07/02/24	07/03/24	U.S. Treasury Fund	DAILY	\$0.0000	\$0.0000
07/01/24	07/02/24	07/03/24	Usonian Japan Value Creation Fund	\$0.2213	\$0.0000	\$0.0000

**Notes:**

- The distribution rates are based on estimated record date shares.
- Distribution rates are ESTIMATES and may change significantly 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.
- The tax character of all rates are subject to change. The final character of all distributions paid in 2024 will be reported on Form 1099 - DIV.

Please refer to the GMO Trust Prospectus and/or Statement of Additional Information. Please consult with your tax advisor.

This material has been preceded by a GMO Trust Prospectus. The GMO Trust funds are distributed by Funds Distributor LLC.