

GMO Trust Mutual Funds						
Estimated 2024 December Net Income and Capital Gain Distributions						
Record Date	Ex-Date	Pay Date		December Estimate (See Notes Below)		
				Net Income	Short-Term Capital Gain	Long-Term Capital Gain
12/26/24	12/27/24	12/30/24	Alternative Allocation Fund	\$0.3351	\$0.0676	\$0.0000
12/17/24	12/18/24	12/19/24	Asset Allocation Bond Fund	\$0.7381	\$0.0000	\$0.0000
12/20/24	12/23/24	12/24/24	Benchmark-Free Allocation Fund	\$1.2820	\$0.0000	\$0.0000
12/26/24	12/27/24	12/30/24	Benchmark-Free Fund	\$0.8000	\$0.0000	\$0.0000
12/12/24	12/13/24	12/16/24	Climate Change Fund	\$0.1171	\$0.0000	\$0.0000
12/05/24	12/06/24	12/09/24	Emerging Country Debt Fund	\$1.2388	\$0.0000	\$0.0000
12/20/24	12/23/24	12/24/24	Emerging Markets ex-China Fund	\$0.6270	\$0.0000	\$1.6877
12/20/24	12/23/24	12/24/24	Emerging Markets Fund	\$0.7983	\$0.0000	\$0.0000
12/26/24	12/27/24	12/30/24	Global Asset Allocation Fund	\$1.6339	\$0.0000	\$0.0000
12/26/24	12/27/24	12/30/24	Global Developed Equity Allocation Fund	\$1.2204	\$0.0000	\$0.0000
12/26/24	12/27/24	12/30/24	Global Equity Allocation Fund	\$1.5860	\$0.0000	\$0.0000
12/17/24	12/18/24	12/19/24	High Yield Fund	\$1.1966	\$0.0000	\$0.0000
12/17/24	12/18/24	12/19/24	Implementation Fund	\$0.4329	\$0.0000	\$0.0000
12/26/24	12/27/24	12/30/24	International Developed Equity Allocation Fund	\$0.8741	\$0.0000	\$0.0000
12/26/24	12/27/24	12/30/24	International Equity Allocation Fund	\$1.4349	\$0.0000	\$0.0000
12/12/24	12/13/24	12/16/24	International Equity Fund	\$0.7319	\$0.0000	\$0.0000
12/12/24	12/13/24	12/16/24	International Opportunistic Value Fund	\$0.5749	\$0.3263	\$0.2507
12/17/24	12/18/24	12/19/24	Multi-Sector Fixed Income Fund	\$0.7216	\$0.0000	\$0.0000
12/05/24	12/06/24	12/09/24	Opportunistic Income Fund	\$0.0897	\$0.0000	\$0.0000
12/12/24	12/13/24	12/16/24	Quality Cyclical Fund	\$0.2474	\$0.0071	\$1.3589
12/12/24	12/13/24	12/16/24	Quality Fund	\$0.2790	\$0.0614	\$1.2181
12/20/24	12/23/24	12/24/24	Resource Transition Fund	\$0.1911	\$0.0000	\$0.0000
12/20/24	12/23/24	12/24/24	Resources Fund	\$0.5370	\$0.0000	\$0.0000
12/12/24	12/13/24	12/16/24	Small Cap Quality Fund	\$0.0369	\$0.4867	\$0.8668
12/26/24	12/27/24	12/30/24	Strategic Opportunities Allocation Fund	\$0.9516	\$0.0000	\$0.0000
12/05/24	12/06/24	12/09/24	U.S. Equity Fund	\$0.1294	\$0.4734	\$0.5974
12/05/24	12/06/24	12/09/24	U.S. Opportunistic Value Fund	\$0.3992	\$0.9146	\$0.7679
12/05/24	12/06/24	12/09/24	U.S. Small Cap Value Fund	\$0.3777	\$0.0000	\$0.0000
12/05/24	12/06/24	12/09/24	U.S. Treasury Fund	DAILY	\$0.0000	\$0.0000
12/12/24	12/13/24	12/16/24	Usonian Japan Value Creation Fund	\$0.3043	\$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.
- Opportunistic Income Fund distributes net income monthly. The net income rate shown is the estimated rate for the ex-date of December 31, 2024. Please refer to the distribution schedule for the GMO Trust Funds.

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.