

# GMO TRUST FUNDS

## 2025 DISTRIBUTION SCHEDULE

AS OF 1.6.2025

| GMO Trust Fund  | GROUP | 2025 July Distribution Dates |               |               |
|---|-------|------------------------------|---------------|---------------|
|   |       | Record Date                  | Ex-Date       | Payable Date  |
| GMO Alternative Allocation Fund   | A     | June 30, 2025                | July 1, 2025  | July 2, 2025  |
| GMO Asset Allocation Bond Fund  | A     |                              |               |               |
| GMO Emerging Country Debt Fund  | A     |                              |               |               |
| GMO High Yield Fund   | A     |                              |               |               |
| GMO Implementation Fund   | A     |                              |               |               |
| GMO Multi-Sector Fixed Income Fund  | A     |                              |               |               |
| GMO-Usonian Japan Value Creation Fund   | A     |                              |               |               |
| GMO Opportunistic Income Fund <sup>1</sup><br>(Capital Gain Distribution Date Only) | A     |                              |               |               |
| GMO U.S. Treasury Fund <sup>2</sup><br>(Capital Gain Distribution Date Only)        | A     |                              |               |               |
| GMO Climate Change Fund   | B     | July 7, 2025                 | July 8, 2025  | July 9, 2025  |
| GMO Emerging Markets ex-China Fund  | B     |                              |               |               |
| GMO Emerging Markets Fund   | B     |                              |               |               |
| GMO International Equity Fund   | B     |                              |               |               |
| GMO International Opportunistic Value Fund  | B     |                              |               |               |
| GMO Quality Cyclical Fund   | B     |                              |               |               |
| GMO Quality Fund  | B     |                              |               |               |
| GMO Small Cap Quality Fund  | B     |                              |               |               |
| GMO Resources Fund  | B     |                              |               |               |
| GMO Resource Transition Fund  | B     |                              |               |               |
| GMO U.S. Equity Fund  | B     |                              |               |               |
| GMO U.S. Opportunistic Value Fund   | B     |                              |               |               |
| GMO U.S. Small Cap Value Fund   | B     |                              |               |               |
| GMO Benchmark-Free Allocation Fund  | C     | July 9, 2025                 | July 10, 2025 | July 11, 2025 |
| GMO Benchmark-Free Fund   | C     |                              |               |               |
| GMO Emerging Country Debt Shares Fund   | C     |                              |               |               |
| GMO Global Asset Allocation Fund  | C     |                              |               |               |
| GMO Global Developed Equity Allocation Fund   | C     |                              |               |               |
| GMO Global Equity Allocation Fund   | C     |                              |               |               |
| GMO International Developed Equity Allocation Fund                                  | C     |                              |               |               |
| GMO International Equity Allocation Fund  | C     |                              |               |               |
| GMO MAC Implementation Fund   | C     |                              |               |               |
| GMO Multi-Asset Credit Fund   | C     |                              |               |               |
| GMO Strategic Opportunities Allocation Fund   | C     |                              |               |               |

### Notes:

- 1 GMO Opportunistic Income Fund declares net income distributions monthly; the dates noted above pertain to capital gain distributions, if any. Please refer to page 3 for monthly net income distribution dates.
- 2 GMO U.S. Treasury Fund declares net income distributions daily; the dates noted above pertain to capital gain distributions, if any. Please note that the dates above are subject to change and the funds may make unscheduled distributions.

**An investor should consider the fund's investment objectives, risks, charges and expenses before investing. This and other important information can be found in the GMO Trust prospectus. To obtain a prospectus please visit [www.gmo.com](http://www.gmo.com). Read the prospectus carefully before investing.**

The GMO Trust funds are distributed in the United States by Funds Distributor LLC. GMO and Funds Distributor LLC are not affiliated.

# GMO TRUST FUNDS

## 2025 DISTRIBUTION SCHEDULE

AS OF 1.6.2025

| GMO Trust Fund  | GROUP | 2025 December Distribution Dates |                   |                   |
|---|-------|----------------------------------|-------------------|-------------------|
|   |       | Record Date                      | Ex-Date           | Payable Date      |
| GMO Emerging Country Debt Fund  | A     | December 4, 2025                 | December 5, 2025  | December 8, 2025  |
| GMO Opportunistic Income Fund <sup>1</sup><br>(Capital Gain Distribution Date Only) | A     |                                  |                   |                   |
| GMO U.S. Equity Fund  | A     |                                  |                   |                   |
| GMO U.S. Opportunistic Value Fund   | A     |                                  |                   |                   |
| GMO U.S. Small Cap Value Fund   | A     |                                  |                   |                   |
| GMO U.S. Treasury Fund <sup>2</sup><br>(Capital Gain Distribution Date Only)        | A     |                                  |                   |                   |
| GMO Climate Change Fund   | B     | December 11, 2025                | December 12, 2025 | December 15, 2025 |
| GMO International Equity Fund   | B     |                                  |                   |                   |
| GMO International Opportunistic Value Fund  | B     |                                  |                   |                   |
| GMO Quality Cyclical Fund   | B     |                                  |                   |                   |
| GMO Quality Fund  | B     |                                  |                   |                   |
| GMO Small Cap Quality Fund  | B     |                                  |                   |                   |
| GMO-Usonian Japan Value Creation Fund   | B     |                                  |                   |                   |
| GMO Asset Allocation Bond Fund  | C     | December 16, 2025                | December 17, 2025 | December 18, 2025 |
| GMO Emerging Country Debt Shares Fund   | C     |                                  |                   |                   |
| GMO High Yield Fund   | C     |                                  |                   |                   |
| GMO Implementation Fund   | C     |                                  |                   |                   |
| GMO Multi-Sector Fixed Income Fund  | C     |                                  |                   |                   |
| GMO Benchmark-Free Allocation Fund  | D     | December 22, 2025                | December 23, 2025 | December 24, 2025 |
| GMO Emerging Markets ex-China Fund  | D     |                                  |                   |                   |
| GMO Emerging Markets Fund   | D     |                                  |                   |                   |
| GMO MAC Implementation Fund   | D     |                                  |                   |                   |
| GMO Resources Fund  | D     |                                  |                   |                   |
| GMO Resource Transition Fund  | D     |                                  |                   |                   |
| GMO Alternative Allocation Fund   | E     | December 26, 2025                | December 29, 2025 | December 30, 2025 |
| GMO Benchmark-Free Fund   | E     |                                  |                   |                   |
| GMO Global Asset Allocation Fund  | E     |                                  |                   |                   |
| GMO Global Developed Equity Allocation Fund   | E     |                                  |                   |                   |
| GMO Global Equity Allocation Fund   | E     |                                  |                   |                   |
| GMO International Developed Equity Allocation Fund                                  | E     |                                  |                   |                   |
| GMO International Equity Allocation Fund  | E     |                                  |                   |                   |
| GMO Multi-Asset Credit Fund   | E     |                                  |                   |                   |
| GMO Strategic Opportunities Allocation Fund   | E     |                                  |                   |                   |

### Notes:

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# GMO TRUST FUNDS

## 2025 DISTRIBUTION SCHEDULE

AS OF 1.6.2025

### 2025 Monthly Net Income Distribution Dates

| GMO Opportunistic Income Fund <sup>1</sup><br>(Net Income Distribution Date Only) |                    |                    |                   |
|---|--------------------|--------------------|-------------------|
|   | Record Date        | Ex-Date            | Payable Date      |
| January   | January 30, 2025   | January 31, 2025   | February 3, 2025  |
| February  | February 28, 2025  | March 3, 2025      | March 4, 2025     |
| March   | March 28, 2025     | March 31, 2025     | April 1, 2025     |
| April   | April 29, 2025     | April 30, 2025     | May 1, 2025       |
| May   | May 29, 2025       | May 30, 2025       | June 2, 2025      |
| June  | June 27, 2025      | June 30, 2025      | July 1, 2025      |
| July  | July 30, 2025      | July 31, 2025      | August 1, 2025    |
| August  | August 28, 2025    | August 29, 2025    | September 2, 2025 |
| September   | September 29, 2025 | September 30, 2025 | October 1, 2025   |
| October   | October 30, 2025   | October 31, 2025   | November 3, 2025  |
| November  | November 26, 2025  | November 28, 2025  | December 1, 2025  |
| December  | December 30, 2025  | December 31, 2025  | January 2, 2026   |

#### Notes:

<sup>1</sup> GMO Opportunistic Income Fund declares net income distributions monthly; the dates noted above pertain to net income distributions, if any.

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