

# SIX CIRCLES<sup>SM</sup> FUNDS

## SIX CIRCLES FUNDS DISTRIBUTION DATES 2018

Six Circles Ultra Short Duration Fund\*  
Six Circles Tax Aware Ultra Short Duration Fund\*

<u>Record</u>	<u>Ex-Date</u>	<u>Reinvest Date</u>	<u>Pay Date</u>	<u>Distribution Type</u>
7/27/2018	7/30/2018	7/30/2018	7/31/2018	Income
8/29/2018	8/30/2018	8/30/2018	8/31/2018	Income
9/26/2018	9/27/2018	9/27/2018	9/28/2018	Income
10/29/2018	10/30/2018	10/30/2018	10/31/2018	Income
11/28/2018	11/29/2018	11/29/2018	11/30/2018	Income
12/18/2018	12/19/2018	12/19/2018	12/20/2018	Capital Gain
12/27/2018	12/28/2018	12/28/2018	12/31/2018	Income

\* Funds commenced operations July 9<sup>th</sup>, 2018

# SIX CIRCLES<sup>SM</sup> FUNDS

## SIX CIRCLES FUNDS DISTRIBUTION DATES 2018

Six Circles U.S. Unconstrained Equity Fund\*  
Six Circles International Unconstrained Equity Fund\*

<u>Record</u>	<u>Ex-Date</u>	<u>Reinvest Date</u>	<u>Pay Date</u>	<u>Distribution Type</u>
12/18/2018	12/19/2018	12/19/2018	12/20/2018	Income & Capital Gain

\* Funds commenced operations July 9<sup>th</sup>, 2018

# SIX CIRCLES<sup>SM</sup> FUNDS

## SIX CIRCLES FUNDS DISTRIBUTIONS

2018

FUND	Record Date:	Ex-Dividend Date:	Reinvestment Date:	Payable Date:	CUSIP	NASDAQ	INCOME DISTRIBUTION PER SHARE	SHORT TERM DISTRIBUTION PER SHARE	LONG TERM DISTRIBUTION PER SHARE
Six Circles Ultra Short Duration Fund	27-Jul-18	30-Jul-18	30-Jul-18	31-Jul-18	83002G108	CUSDY	0.01135	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Jul-18	30-Jul-18	30-Jul-18	31-Jul-18	83002G207	CUTAX	0.00779	0	0
Six Circles Ultra Short Duration Fund	29-Aug-18	30-Aug-18	30-Aug-18	31-Aug-18	83002G108	CUSDY	0.01842	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Aug-18	30-Aug-18	30-Aug-18	31-Aug-18	83002G207	CUTAX	0.01251	0	0
Six Circles Ultra Short Duration Fund	26-Sep-18	27-Sep-18	27-Sep-18	28-Sep-18	83002G108	CUSDY	0.01805	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-Sep-18	27-Sep-18	27-Sep-18	28-Sep-18	83002G207	CUTAX	0.01298	0	0
Six Circles Ultra Short Duration Fund	29-Oct-18	30-Oct-18	30-Oct-18	31-Oct-18	83002G108	CUSDY	0.0053	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Oct-18	30-Oct-18	30-Oct-18	31-Oct-18	83002G207	CUTAX	0.0046	0	0
Six Circles Ultra Short Duration Fund	28-Nov-18	29-Nov-18	30-Nov-18	30-Nov-18	83002G108	CUSDY	0.0199	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Nov-18	29-Nov-18	30-Nov-18	30-Nov-18	83002G207	CUTAX	0.0149	0	0
Six Circles U.S. Unconstrained Equity Fund	18-Dec-18	19-Dec-18	19-Dec-18	19-Dec-18	83002G306	CUSUX	0.0356	0.00119	0
Six Circles International Unconstrained Equity Fund	18-Dec-18	19-Dec-18	19-Dec-18	19-Dec-18	83002G405	CIUEX	0.01675	0	0
Six Circles Ultra Short Duration Fund	27-Dec-18	28-Dec-18	28-Dec-18	31-Dec-18	83002G108	CUSDY	0.0203	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Dec-18	28-Dec-18	28-Dec-18	31-Dec-18	83002G207	CUTAX	0.0154	0	0

# SIX CIRCLES<sup>SM</sup> FUNDS

*Section 19(a) of the 1940 Act generally prohibits a fund from making a distribution from any source other than the fund's net income. All of the above distributions have been made out of net income & therefore a separate 19(a)-1 notification has not been provided to the shareholder. If Rule 19(a)-1 needs to be provided to the shareholder, notifications will be made via Six Circles website.*

*For more complete information about the Fund, including the Fund's objectives, risks, charges and expenses, call your J.P. Morgan team or call 1-212-464-2070 or go to [www.sixcirclesfunds.com](http://www.sixcirclesfunds.com) for a prospectus. Read the prospectus carefully. An investment in this Fund and any other Fund is not designed to be a complete investment program. The Fund is NOT designed to be used as a stand-alone investment. J.P. Morgan is committed to making our products and services accessible to meet the financial services needs of all our clients. If you are a person with a disability and need additional support accessing this material, please contact your J.P. Morgan team or email us at [accessibility.support@jpmorgan.com](mailto:accessibility.support@jpmorgan.com) for assistance.*