### SIX CIRCLES FUNDS DISTRIBUTION DATES 2019

# 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>	
1/29/2019	1/30/2019	1/30/2019	1/31/2019	Income	
2/26/2019	2/27/2019	2/27/2019	2/28/2019	Income	
3/27/2019	3/28/2019	3/28/2019	3/29/2019	Income	
4/26/2019	4/29/2019	4/29/2019	4/30/2019	Income	
5/29/2019	5/30/2019	5/30/2019	5/31/2019	Income	
6/26/2019	6/27/2019	6/27/2019	6/28/2019	Income	
7/29/2019	7/30/2019	7/30/2019	7/31/2019	Income	
8/28/2019	8/29/2019	8/29/2019	8/30/2019	Income	
9/26/2019	9/27/2019	9/27/2019	9/28/2019	Income	
10/29/2019	10/30/2019	10/30/2019	10/31/2019	Income	
11/26/2019	11/27/2019	11/27/2019	11/29/2019	Income	
12/18/2019	12/19/2019	12/19/2019	12/20/2019	Capital Gain	
12/27/2019	12/30/2019	12/30/2019	12/31/2019	Income	

### SIX CIRCLES FUNDS DISTRIBUTION DATES 2019

Six Circles U.S. Unconstrained Equity Fund

Six Circles International Unconstrained Equity Fund

Six Circles Managed Equity Portfolio U.S. Unconstrained Fund\*

Six Circles Managed Equity Portfolio International Unconstrained Fund\*

<u>Record</u>	<u>Ex-Date</u>	Reinvest Date	Pay Date	<u>Distribution Type</u>
12/18/2019	12/19/2019	12/19/2019	12/20/2019	Income & Capital Gain**

<sup>\*</sup> Funds commenced operations April 10<sup>th</sup>, 2019

<sup>\*\*</sup> The distribution for the Six Circles U.S. Unconstrained Equity Fund will include a capital gain distributions estimated at .0001478 per share to satisfy Section 855 requirements

# SIX CIRCLES<sup>™</sup> FUNDS

### SIX CIRCLES FUNDS DISTRIBUTIONS

### 2019

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	necord Bate.	Dutc.	Dutc.	r uyusic Butc.	COSII	10.102710	T EN OTHER	T EN OID WE	1 LICOTIFIE
Short Duration Fund	29-Jan-19	30-Jan-19	30-Jan-19	31-Jan-19	83002G108	CUSDX	0.02054	0	0
Six Circles Tax Aware Ultra									
Short Duration Fund	29-Jan-19	30-Jan-19	30-Jan-19	31-Jan-19	83002G207	CUTAX	0.01369	0	0
Six Circles Ultra Short Duration									
Fund	26-Feb-19	27-Feb-19	27-Feb-19	28-Feb-19	83002G108	CUSDX	0.02056	0	0
Six Circles Tax Aware Ultra Short Duration									
Fund	26-Feb-19	27-Feb-19	27-Feb-19	28-Feb-19	83002G207	CUTAX	0.01393	0	0
Six Circles Ultra Short Duration									
Fund Six Circles Tax	27-Mar-19	28-Mar-19	28-Mar-19	29-Mar-19	83002G108	CUSDX	0.02483	0	0
Aware Ultra Short Duration Fund	27-Mar-19	28-Mar-19	28-Mar-19	29-Mar-19	83002G207	CUTAX	0.01814	0	0
Six Circles Ultra Short Duration									
Fund	26-Apr-19	29-Apr-19	29-Apr-19	30-Apr-19	83002G108	CUSDX	0.02455	0	0
Six Circles Tax Aware Ultra Short Duration									
Fund	26-Apr-19	29-Apr-19	29-Apr-19	30-Apr-19	83002G207	CUTAX	0.01859	0	0
Six Circles Ultra Short Duration Fund	29-May-19	30-May-19	30-May-19	31-May-19	83002G108	CUSDX	0.02312	0	0
Six Circles Tax Aware Ultra Short Duration								_	_
Fund	29-May-19	30-May-19	30-May-19	31-May-19	83002G207	CUTAX	0.01764	0	0
Six Circles Ultra Short Duration	26.1 10	27.1 - 40	27.1 40	20 1	020020400	CUSDX	0.02202		
Fund Six Circles Tax Aware Ultra	26-Jun-19	27-Jun-19	27-Jun-19	28-Jun-19	83002G108	COSDX	0.02392	0	0
Short Duration Fund	26-Jun-19	27-Jun-19	27-Jun-19	28-Jun-19	83002G207	CUTAX	0.01886	0	0
Six Circles Ultra Short Duration Fund	29-Jul-19	30-Jul-19	30-Jul-19	31-Jul-19	83002G108	CUSDX	0.02165	0	0
Six Circles Tax Aware Ultra Short Duration	25 301 13	30 Jul 13	33 341 13	31 Jul 13	555020100	COSDA	5.52103		
Fund	29-Jul-19	30-Jul-19	30-Jul-19	31-Jul-19	83002G207	CUTAX	0.01526	0	0
Six Circles Ultra Short Duration Fund	28-Aug-19	29-Aug-19	29-Aug-19	30-Aug-19	83002G108	CUSDX	0.02180	0	0
Six Circles Tax Aware Ultra				55 / Nag 13	223020100	2005A	3.02100		
Short Duration Fund	28-Aug-19	29-Aug-19	29-Aug-19	30-Aug-19	83002G207	CUTAX	0.01531	0	0

### SIX CIRCLES FUNDS DISTRIBUTIONS

### 2019 (continued)

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
26-Sep-19	27-Sep-19	27-Sep-19	28-Sep-19	83002G108	CUSDX	0.02171	0	0
26-San-19	27-San-19	27-San-19	28-San-19	830026207	CUTAY	0.01478	0	0
								0
29-Oct-19 26-Nov-19	27-Nov-19	27-Nov-19	29-Nov-19	83002G207 83002G108	CUSDX	0.01341	0	0
26-Nov-19	27-Nov-19	27-Nov-19	29-Nov-19	83002G207	CUTAX	0.01287	0	0
18-Dec-19	19-Dec-19	19-Dec-19	20-Dec-19	83002G306	CUSUX	0.18589	0	0.00015
18-Dec-19	19-Dec-19	19-Dec-19	20-Dec-19	83002G405	CIUEX	0.27545	0	0
18-Dec-19	19-Dec-19	19-Dec-19	20-Dec-19	83002G504	CMEUX	0.12258	0.0663	0
								0
27-Dec-19	30-Dec-19	30-Dec-19	31-Dec-19	83002G108	CUSDX	0.03123	0	0
27-Dec-19	30-Dec-19	30-Dec-19	31-Dec-19	830026207	CUTAY		0	0
	26-Sep-19 26-Sep-19 29-Oct-19 29-Oct-19 26-Nov-19 18-Dec-19 18-Dec-19 18-Dec-19	Record Date:       Date:         26-Sep-19       27-Sep-19         26-Sep-19       27-Sep-19         29-Oct-19       30-Oct-19         26-Nov-19       27-Nov-19         26-Nov-19       27-Nov-19         18-Dec-19       19-Dec-19         18-Dec-19       19-Dec-19         18-Dec-19       19-Dec-19         27-Dec-19       30-Dec-19	Record Date:         Date:           26-Sep-19         27-Sep-19         27-Sep-19           26-Sep-19         27-Sep-19         27-Sep-19           29-Oct-19         30-Oct-19         30-Oct-19           29-Oct-19         30-Oct-19         30-Oct-19           26-Nov-19         27-Nov-19         27-Nov-19           18-Dec-19         19-Dec-19         19-Dec-19           18-Dec-19         19-Dec-19         19-Dec-19           18-Dec-19         19-Dec-19         19-Dec-19           27-Dec-19         30-Dec-19         30-Dec-19	Record Date:         Date:         Payable Date:           26-Sep-19         27-Sep-19         28-Sep-19           26-Sep-19         27-Sep-19         28-Sep-19           29-Oct-19         30-Oct-19         30-Oct-19           29-Oct-19         30-Oct-19         30-Oct-19           26-Nov-19         27-Nov-19         27-Nov-19           26-Nov-19         27-Nov-19         29-Nov-19           26-Nov-19         19-Dec-19         29-Nov-19           18-Dec-19         19-Dec-19         20-Dec-19           18-Dec-19         19-Dec-19         20-Dec-19           18-Dec-19         19-Dec-19         20-Dec-19           18-Dec-19         19-Dec-19         20-Dec-19           27-Dec-19         30-Dec-19         31-Dec-19	Record Date:         Date:         Payable Date:         CUSIP           26-Sep-19         27-Sep-19         27-Sep-19         28-Sep-19         83002G108           26-Sep-19         27-Sep-19         28-Sep-19         83002G207           29-Oct-19         30-Oct-19         30-Oct-19         31-Oct-19         83002G108           29-Oct-19         30-Oct-19         30-Oct-19         31-Oct-19         83002G207           26-Nov-19         27-Nov-19         29-Nov-19         83002G108           26-Nov-19         27-Nov-19         29-Nov-19         83002G207           18-Dec-19         19-Dec-19         20-Dec-19         83002G306           18-Dec-19         19-Dec-19         20-Dec-19         83002G405           18-Dec-19         19-Dec-19         20-Dec-19         83002G504           18-Dec-19         19-Dec-19         20-Dec-19         83002G603           27-Dec-19         30-Dec-19         31-Dec-19         83002G108	Record Date:         Date:         Payable Date:         CUSIP         NASDAQ           26-Sep-19         27-Sep-19         27-Sep-19         28-Sep-19         83002G108         CUSDX           26-Sep-19         27-Sep-19         27-Sep-19         28-Sep-19         83002G207         CUTAX           29-Oct-19         30-Oct-19         30-Oct-19         31-Oct-19         83002G108         CUSDX           29-Oct-19         30-Oct-19         31-Oct-19         83002G207         CUTAX           26-Nov-19         27-Nov-19         27-Nov-19         29-Nov-19         83002G108         CUSDX           26-Nov-19         27-Nov-19         27-Nov-19         29-Nov-19         83002G07         CUTAX           18-Dec-19         19-Dec-19         20-Dec-19         83002G306         CUSUX           18-Dec-19         19-Dec-19         20-Dec-19         83002G306         CUEX           18-Dec-19         19-Dec-19         20-Dec-19         83002G306         CMEUX           18-Dec-19         19-Dec-19         20-Dec-19         83002G603         CMIUX           27-Dec-19         30-Dec-19         30-Dec-19         83002G108         CUSDX	Record Date:         Reinvestment Date:         Payable Date:         CUSIP         NASDAQ         DISTRIBUTION PER SHARE           26-Sep-19         27-Sep-19         27-Sep-19         28-Sep-19         83002G108         CUSDX         0.02171           26-Sep-19         27-Sep-19         27-Sep-19         28-Sep-19         83002G207         CUTAX         0.01478           29-Oct-19         30-Oct-19         30-Oct-19         31-Oct-19         83002G108         CUSDX         0.01886           29-Oct-19         30-Oct-19         31-Oct-19         83002G207         CUTAX         0.01341           26-Nov-19         27-Nov-19         27-Nov-19         29-Nov-19         83002G108         CUSDX         0.01778           26-Nov-19         27-Nov-19         29-Nov-19         83002G207         CUTAX         0.01287           18-Dec-19         19-Dec-19         20-Dec-19         83002G306         CUSUX         0.18589           18-Dec-19         19-Dec-19         20-Dec-19         83002G405         CUEX         0.27545           18-Dec-19         19-Dec-19         20-Dec-19         83002G504         CMEUX         0.15258           18-Dec-19         19-Dec-19         20-Dec-19         83002G603         CMIUX         0.15923	Ex-Dividend   Date:   Date:

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 <a href="www.sixcirclesfunds.com">www.sixcirclesfunds.com</a> 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 <a href="mailto:accessibility.support@ipmorgan.com">accessibility.support@ipmorgan.com</a> for assistance.