

SIX CIRCLESSM FUNDS

SIX CIRCLES FUNDS DISTRIBUTION DATES 2020

Six Circles Ultra Short Duration Fund
 Six Circles Tax Aware Ultra Short Duration Fund
 Six Circles Global Bond Fund*
 Six Circles Tax Aware Bond Fund*
 Six Circles Credit Opportunities Fund**

<u>Record</u>	<u>Ex-Date</u>	<u>Reinvest Date</u>	<u>Pay Date</u>	<u>Distribution Type</u>
1/29/2020	1/30/2020	1/30/2020	1/31/2020	Income
2/26/2020	2/27/2020	2/27/2020	2/28/2020	Income
3/27/2020	3/30/2020	3/30/2020	3/31/2020	Income
4/28/2020	4/29/2020	4/29/2020	4/30/2020	Income
5/27/2020	5/28/2020	5/28/2020	5/29/2020	Income
6/26/2020	6/29/2020	6/29/2020	6/30/2020	Income
7/29/2020	7/30/2020	7/30/2020	7/31/2020	Income
8/27/2020	8/28/2020	8/28/2020	8/31/2020	Income
9/28/2020	9/29/2020	9/29/2020	9/30/2020	Income
10/28/2020	10/29/2020	10/29/2020	10/30/2020	Income
11/25/2020	11/27/2020	11/27/2020	11/30/2020	Income
12/16/2020	12/17/2020	12/17/2020	12/18/2020	Capital Gain
12/29/2020	12/30/2020	12/30/2020	12/31/2020	Income

* Funds commenced operations May 19th, 2020

** Fund commenced operations August 19th, 2020

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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>	<u>Reinvest Date</u>	<u>Pay Date</u>	<u>Distribution Type</u>
12/16/2020	12/17/2020	12/17/2020	12/18/2020	Income & Capital Gain*

** The distribution for the fund will include amounts estimated to satisfy Section 855 requirements;*

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2020

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	29-Jan-20	30-Jan-20	30-Jan-20	31-Jan-20	83002G108	CUSDX	0.01616	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Jan-20	30-Jan-20	30-Jan-20	31-Jan-20	83002G207	CUTAX	0.01085	0	0
Six Circles Ultra Short Duration Fund	26-Feb-20	27-Feb-20	27-Feb-20	28-Feb-20	83002G108	CUSDX	0.01619	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-Feb-20	27-Feb-20	27-Feb-20	28-Feb-20	83002G207	CUTAX	0.01115	0	0
Six Circles Ultra Short Duration Fund	27-Mar-20	30-Mar-20	30-Mar-20	31-Mar-20	83002G108	CUSDX	0.01532	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Mar-20	30-Mar-20	30-Mar-20	31-Mar-20	83002G207	CUTAX	0.01944	0	0
Six Circles Ultra Short Duration Fund	28-Apr-20	29-Apr-20	29-Apr-20	30-Apr-20	83002G108	CUSDX	0.02152	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Apr-20	29-Apr-20	29-Apr-20	30-Apr-20	83002G207	CUTAX	0.01644	0	0
Six Circles Ultra Short Duration Fund	27-May-20	28-May-20	28-May-20	29-May-20	83002G108	CUSDX	0.01276	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-May-20	28-May-20	28-May-20	29-May-20	83002G207	CUTAX	0.00811	0	0
Six Circles Global Bond Fund	27-May-20	28-May-20	28-May-20	29-May-20	83002G702	CGLBX	0.00133	0	0
Six Circles Tax Aware Bond Fund	27-May-20	28-May-20	28-May-20	29-May-20	83002G801	CBTAX	0.00206	0	0

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2020 (continued)

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	26-Jun-20	29-Jun-20	29-Jun-20	30-Jun-20	83002G108	CUSDX	0.00932	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-Jun-20	29-Jun-20	29-Jun-20	30-Jun-20	83002G207	CUTAX	0.00599	0	0
Six Circles Global Bond Fund	26-Jun-20	29-Jun-20	29-Jun-20	30-Jun-20	83002G702	CGLBX	0.00645	0	0
Six Circles Tax Aware Bond Fund	26-Jun-20	29-Jun-20	29-Jun-20	30-Jun-20	83002G801	CBTAX	0.01238	0	0
Six Circles Ultra Short Duration Fund	29-Jul-20	30-Jul-20	30-Jul-20	31-Jul-20	83002G108	CUSDX	0.01068	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Jul-20	30-Jul-20	30-Jul-20	31-Jul-20	83002G207	CUTAX	0.00854	0	0
Six Circles Global Bond Fund	29-Jul-20	30-Jul-20	30-Jul-20	31-Jul-20	83002G702	CGLBX	0.00754	0	0
Six Circles Tax Aware Bond Fund	29-Jul-20	30-Jul-20	30-Jul-20	31-Jul-20	83002G801	CBTAX	0.01230	0	0
Six Circles Ultra Short Duration Fund	27-Aug-20	28-Aug-20	28-Aug-20	31-Aug-20	83002G108	CUSDX	0.00993	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Aug-20	28-Aug-20	28-Aug-20	31-Aug-20	83002G207	CUTAX	0.00833	0	0
Six Circles Global Bond Fund	27-Aug-20	28-Aug-20	28-Aug-20	31-Aug-20	83002G702	CGLBX	0.00155	0	0
Six Circles Tax Aware Bond Fund	27-Aug-20	28-Aug-20	28-Aug-20	31-Aug-20	83002G801	CBTAX	0.00122	0	0
Six Circles Credit Opportunities Fund	27-Aug-20	28-Aug-20	28-Aug-20	31-Aug-20	83002G884	CRDOX	0.01138	0	0

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2020 (continued)

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	28-Sep-20	29-Sep-20	29-Sep-20	30-Sep-20	83002G108	CUSDX	0.00944	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Sep-20	29-Sep-20	29-Sep-20	30-Sep-20	83002G207	CUTAX	0.00762	0	0
Six Circles Global Bond Fund	28-Sep-20	29-Sep-20	29-Sep-20	30-Sep-20	83002G702	CGLBX	0.00740	0	0
Six Circles Tax Aware Bond Fund	28-Sep-20	29-Sep-20	29-Sep-20	30-Sep-20	83002G801	CBTAX	0.00249	0	0
Six Circles Credit Opportunities Fund	28-Sep-20	29-Sep-20	29-Sep-20	30-Sep-20	83002G884	CRDOX	0.02756	0	0
Six Circles Ultra Short Duration Fund	28-Oct-20	29-Oct-20	29-Oct-20	30-Oct-20	83002G108	CUSDX	0.009846	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Oct-20	29-Oct-20	29-Oct-20	30-Oct-20	83002G207	CUTAX	0.007238	0	0
Six Circles Global Bond Fund	28-Oct-20	29-Oct-20	29-Oct-20	30-Oct-20	83002G702	CGLBX	0.008021	0	0
Six Circles Tax Aware Bond Fund	28-Oct-20	29-Oct-20	29-Oct-20	30-Oct-20	83002G801	CBTAX	0.007097	0	0
Six Circles Credit Opportunities Fund	28-Oct-20	29-Oct-20	29-Oct-20	30-Oct-20	83002G884	CRDOX	0.030867	0	0
Six Circles Ultra Short Duration Fund	25-Nov-20	27-Nov-20	27-Nov-20	30-Nov-20	83002G108	CUSDX	0.008399	0	0
Six Circles Tax Aware Ultra Short Duration Fund	25-Nov-20	27-Nov-20	27-Nov-20	30-Nov-20	83002G207	CUTAX	0.006795	0	0
Six Circles Global Bond Fund	25-Nov-20	27-Nov-20	27-Nov-20	30-Nov-20	83002G702	CGLBX	0.007119	0	0
Six Circles Tax Aware Bond Fund	25-Nov-20	27-Nov-20	27-Nov-20	30-Nov-20	83002G801	CBTAX	0.007198	0	0
Six Circles Credit Opportunities Fund	25-Nov-20	27-Nov-20	27-Nov-20	30-Nov-20	83002G884	CRDOX	0.014405	0	0

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2020 (continued)

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 U.S. Unconstrained Equity Fund	16-Dec-20	17-Dec-20	17-Dec-20	18-Dec-20	83002G306	CUSUX	0.20857	0.14974	0.38928
Six Circles International Unconstrained Equity Fund	16-Dec-20	17-Dec-20	17-Dec-20	18-Dec-20	83002G405	CIUEX	0.15914	0.00000	0.03989
Six Circles MEP U.S. Unconstrained Fund	16-Dec-20	17-Dec-20	17-Dec-20	18-Dec-20	83002G504	CMEUX	0.20289	0.11643	0.13885
Six Circles MEP International Unconstrained Fund	16-Dec-20	17-Dec-20	17-Dec-20	18-Dec-20	83002G603	CMIUX	0.19913	0.00000	0.00000
Six Circles Ultra Short Duration Fund	29-Dec-20	30-Dec-20	30-Dec-20	31-Dec-20	83002G108	CUSDX	0.02367	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Dec-20	30-Dec-20	30-Dec-20	31-Dec-20	83002G207	CUTAX	0.02840	0	0
Six Circles Global Bond Fund	29-Dec-20	30-Dec-20	30-Dec-20	31-Dec-20	83002G702	CGLBX	0.02747	0	0
Six Circles Tax Aware Bond Fund	29-Dec-20	30-Dec-20	30-Dec-20	31-Dec-20	83002G801	CBTAX	0.00732	0	0
Six Circles Credit Opportunities Fund	29-Dec-20	30-Dec-20	30-Dec-20	31-Dec-20	83002G884	CRDOX	0.03382	0	0

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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 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 for assistance.