SIX CIRCLES FUNDS 2023 DIVIDEND & DISTRIBUTION SCHEDULE

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

Record	<u>Ex-Date</u>	Reinvest Date	Pay Date	Distribution Type
1/27/2023	1/30/2023	1/30/2023 1/31/2023		Income
2/24/2023	2/27/2023	2/27/2023	2/28/2023	Income
3/29/2023	3/30/2023	3/30/2023	3/31/2023	Income
4/26/2023	4/27/2023	4/27/2023	4/28/2023	Income
5/26/2023	5/30/2023	5/30/2023	5/31/2023	Income
6/28/2023	6/29/2023	6/29/2023	6/30/2023	Income
7/27/2023	7/28/2023	7/28/2023	7/31/2023	Income
8/29/2023	8/30/2023	8/30/2023	8/31/2023	Income
9/27/2023	9/28/2023	9/28/2023	9/29/2023	Income
10/27/2023	10/30/2023	10/30/2023	10/31/2023	Income
11/28/2023	11/29/2023	11/29/2023	11/30/2023	Income
12/13/2023	12/14/2023	12/14/2023	12/15/2023	Capital Gain
12/27/2023	12/28/2023	12/28/2023	12/29/2023	Income

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>	Ex-Date Reinvest Date		Distribution Type	
12/13/2023	12/14/2023	12/14/2023	12/15/2023	Income & Capital Gain	
12/27/2023	12/28/2023	12/28/2023	12/29/2023	Additional Income*	

* Distribution date for an additional distribution, if needed, to satisfy excise or year-end distribution requirements.

SIX CIRCLES[®] FUNDS

SIX CIRCLES FUNDS DISTRIBUTIONS

2023

							INCOME	SHORT TERM	LONG TERM
FUND	Record Date:	Ex-Dividend Date:	Reinvestment Date:	Payable Date:	CUSIP	NASDAQ	DISTRIBUTION PER SHARE	DISTRIBUTION PER SHARE	DISTRIBUTION PER SHARE
Six Circles Ultra							ĺ		
Short Duration						CUICEY	0.00.005		
Fund	27-Jan-23	30-Jan-23	30-Jan-23	31-Jan-23	83002G108	CUSDX	0.02485	0	0
Six Circles Tax Aware Ultra									
Short Duration									
Fund	27-Jan-23	30-Jan-23	30-Jan-23	31-Jan-23	83002G207	CUTAX	0.01699	0	0
Six Circles Global									
Bond Fund	27-Jan-23	30-Jan-23	30-Jan-23	31-Jan-23	83002G702	CGLBX	0.01999	0	0
Six Circles Tax	27 5411 25	00 001 20	00 54.1 20	01 000 20	000020702	00127	0.02000		
Aware Bond									
Fund	27-Jan-23	30-Jan-23	30-Jan-23	31-Jan-23	83002G801	CBTAX	0.01836	0	0
Six Circles Credit									
Opportunities									
Fund	27-Jan-23	30-Jan-23	30-Jan-23	31-Jan-23	83002G884	CRDOX	0.05870	0	0
Six Circles Ultra									
Short Duration Fund	24-Feb-23	27-Feb-23	27-Feb-23	28-Feb-23	83002G108	CUSDX	0.02619	0	0
Six Circles Tax	24-160-23	27-160-25	27-160-25	20-1 60-23	050020100	COSDA	0.02015	0	0
Aware Ultra									
Short Duration									
Fund	24-Feb-23	27-Feb-23	27-Feb-23	28-Feb-23	83002G207	CUTAX	0.02027	0	0
Six Circles Global									
Bond Fund	24-Feb-23	27-Feb-23	27-Feb-23	28-Feb-23	83002G702	CGLBX	0.01749	0	0
Six Circles Tax	21100 20	27 1 60 20	27 1 60 20	2010020	000020702	0015/1	0.027.15		
Aware Bond									
Fund	24-Feb-23	27-Feb-23	27-Feb-23	28-Feb-23	83002G801	CBTAX	0.01926	0	0
Six Circles Credit									
Opportunities									
Fund	24-Feb-23	27-Feb-23	27-Feb-23	28-Feb-23	83002G884	CRDOX	0.07351	0	0
Six Circles Ultra									
Short Duration Fund	29-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	83002G108	CUSDX	0.03178	0	0
Six Circles Tax	25-14101-25	50-10101-25	50-10181-25	51-10101-25	050020100	COSDA	0.05178	0	0
Aware Ultra									
Short Duration									
Fund	29-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	83002G207	CUTAX	0.02357	0	0
Six Circles Global									
Bond Fund	29-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	83002G702	CGLBX	0.02330	0	0
Six Circles Tax	25	55 E5		61 mai 25	500020702	CCLDA	0.02000		
Aware Bond									
Fund	29-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	83002G801	CBTAX	0.02316	0	0
Six Circles Credit									
Opportunities									
Fund	29-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	83002G884	CRDOX	0.05116	0	0

SIX CIRCLES FUNDS DISTRIBUTIONS

		Ex-Dividend	Reinvestment				INCOME	SHORT TERM	LONG TERM
FUND	Record Date:	Date:	Date:	Payable Date:	CUSIP	NASDAQ	DISTRIBUTION PER SHARE	DISTRIBUTION PER SHARE	DISTRIBUTION PER SHARE
Six Circles Ultra									
Short Duration									
Fund	26-Apr-23	27-Apr-23	27-Apr-23	28-Apr-23	83002G108	CUSDX	0.03352	0	0
Six Circles Tax									
Aware Ultra									
Short Duration Fund	26-Apr-23	27-Apr-23	27-Apr-23	28-Apr-23	83002G207	CUTAX	0.02299	0	0
runu	20-Api-25	27-Api-25	27-Api-25	20-Api-25	830020207	CUTAX	0.02299	0	0
Six Circles Global									
Bond Fund	26-Apr-23	27-Apr-23	27-Apr-23	28-Apr-23	83002G702	CGLBX	0.02275	0	0
bond rund	20-Apr-23	27-Api-25	27-Api-25	20-Api-23	850020702	COLDA	0.02275	0	0
Six Circles Tax									
Aware Bond									
Fund	26-Apr-23	27-Apr-23	27-Apr-23	28-Apr-23	83002G801	CBTAX	0.02179	0	0
Six Circles Credit									
Opportunities									
Fund	26-Apr-23	27-Apr-23	27-Apr-23	28-Apr-23	83002G884	CRDOX	0.06516	0	0
Six Circles Ultra Short Duration									
Fund	26-May-23	30-May-23	30-May-23	31-May-23	83002G108	CUSDX	0.03386	0	0
Six Circles Tax	20 1010 25	50 Widy 25	50 Widy 25	SI Way 25	030020100	COSDA	0.03300		
Aware Ultra									
Short Duration									
Fund	26-May-23	30-May-23	30-May-23	31-May-23	83002G207	CUTAX	0.02371	0	0
Six Circles Global									
Bond Fund	26-May-23	30-May-23	30-May-23	31-May-23	83002G702	CGLBX	0.02115	0	0
							1		
Six Circles Tax									
Aware Bond Fund	26-May-23	30-May-23	30-May-23	31-May-23	83002G801	CBTAX	0.02172	0	0
	20-1v1ay-23	30-1v1ay-23	50-1viay-25	51-1viay-25	830020801	CBIAX	0.02172	0	0
Six Circles Credit									
Opportunities									
Fund	26-May-23	30-May-23	30-May-23	31-May-23	83002G884	CRDOX	0.06259	0	0
Six Circles Ultra									
Short Duration									
Fund	28-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	83002G108	CUSDX	0.03539	0	0
Six Circles Tax									
Aware Ultra									
Short Duration	20 100 22	20 44 22	29-Jun-23	30-Jun-23	83002G207	CUTAX	0.025.60	0	0
Fund	28-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	83002G207	CUTAX	0.02560	0	0
Six Circles Global									
Bond Fund	28-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	83002G702	CGLBX	0.02031	0	0
Six Circles Tax									
Aware Bond									
Fund	28-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	83002G801	CBTAX	0.02097	0	0
Six Circles Credit									
Opportunities Fund	28-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	83002G884	CRDOX	0.06227	0	0
i ullu	20-3011-23	23-JUII-23	23-Juli-23	30-Juli-23	00020004	CNDUA	0.00227	U	U

SIX CIRCLES FUNDS DISTRIBUTIONS

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-23	28-Jul-23	28-Jul-23	31-Jul-23	83002G108	CUSDX	0.03604	0	0
Six Circles Tax Aware Ultra	27-301-23	20-301-23	28-Jui-25	31-Jul-25	830020108	COSDX	0.03004	0	
Short Duration Fund	27-Jul-23	28-Jul-23	28-Jul-23	31-Jul-23	83002G207	CUTAX	0.02474	0	0
Six Circles Global Bond Fund	27-Jul-23	28-Jul-23	28-Jul-23	31-Jul-23	83002G702	CGLBX	0.02249	0	0
Six Circles Tax									
Aware Bond Fund	27-Jul-23	28-Jul-23	28-Jul-23	31-Jul-23	83002G801	CBTAX	0.02248	0	0
Six Circles Credit Opportunities	27 541 25	20 301 20	20 301 25	51 341 25	00020001	Contraction	0.02210		
Fund	27-Jul-23	28-Jul-23	28-Jul-23	31-Jul-23	83002G884	CRDOX	0.06101	0	0
Six Circles Ultra Short Duration									
Fund	29-Aug-23	30-Aug-23	30-Aug-23	31-Aug-23	83002G108	CUSDX	0.03791	0	0
Six Circles Tax Aware Ultra Short Duration									
Fund	29-Aug-23	30-Aug-23	30-Aug-23	31-Aug-23	83002G207	CUTAX	0.02829	0	0
Six Circles Global Bond Fund	29-Aug-23	30-Aug-23	30-Aug-23	31-Aug-23	83002G702	CGLBX	0.02231	0	0
Six Circles Tax Aware Bond Fund	29-Aug-23	30-Aug-23	30-Aug-23	31-Aug-23	83002G801	СВТАХ	0.02274	0	0
Six Circles Credit	23-Aug-23	30-Aug-23	30-Aug-23	J1-Aug-23	030020001	CUTAX	0.02274	0	
Fund	29-Aug-23	30-Aug-23	30-Aug-23	31-Aug-23	83002G884	CRDOX	0.05500	0	0
Six Circles Ultra Short Duration Fund	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	83002G108	CUSDX	0.03965	0	0
Six Circles Tax Aware Ultra Short Duration	27 369 23	20 300 23	20 300 23	23 369 23	050020100	CODA	0.03505		
Fund	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	83002G207	CUTAX	0.02751	0	0
Six Circles Global Bond Fund	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	83002G702	CGLBX	0.02297	0	0
Six Circles Tax Aware Bond Fund	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	83002G801	CBTAX	0.022220	0	0
Six Circles Credit Opportunities Fund	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	83002G884	CRDOX	0.05789	0	0

SIX CIRCLES[®] FUNDS

SIX CIRCLES FUNDS DISTRIBUTIONS

FUND	Presidente.	Ex-Dividend	Reinvestment				INCOME	SHORT TERM	LONG TERM
FUND	Record Date:	Date:	Date:	Payable Date:	CUSIP	NASDAQ	DISTRIBUTION PER SHARE	DISTRIBUTION PER SHARE	DISTRIBUTION PER SHARE
Six Circles Ultra									
Short Duration									
Fund	27-Oct-23	30-Oct-23	30-Oct-23	31-Oct-23	83002G108	CUSDX	0.04098	0	0
Six Circles Tax									
Aware Ultra Short Duration									
Fund	27-Oct-23	30-Oct-23	30-Oct-23	31-Oct-23	83002G207	CUTAX	0.02383	0	0
Six Circles Global									
Bond Fund	27-Oct-23	30-Oct-23	30-Oct-23	31-Oct-23	83002G702	CGLBX	0.02288	0	0
Six Circles Tax Aware Bond									
Fund	27-Oct-23	30-Oct-23	30-Oct-23	31-Oct-23	83002G801	CBTAX	0.02296	0	0
Six Circles Credit Opportunities									
Fund	27-Oct-23	30-Oct-23	30-Oct-23	31-Oct-23	83002G884	CRDOX	0.05504	0	0
Six Circles Ultra									
Short Duration Fund	28-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	83002G108	CUSDX	0.04061	0	0
Six Circles Tax	20 1101 23	25 1107 25	25 1107 25	50 1107 25	000020100	COSEX	0.01001		
Aware Ultra									
Short Duration		20 N 22	20.11 22			0.174.7	0.00077		
Fund	28-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	83002G207	CUTAX	0.02877	0	0
Six Circles Global									
Bond Fund	28-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	83002G702	CGLBX	0.02392	0	0
Six Circles Tax									
Aware Bond									
Fund	28-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	83002G801	CBTAX	0.02310	0	0
Six Circles Credit									
Opportunities									
Fund	28-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	83002G884	CRDOX	0.05899	0	0
Six Circles U.S.									
Unconstrained									
Equity Fund	13-Dec-23	14-Dec-23	14-Dec-23	15-Dec-23	83002G306	CUSUX	0.17653	0.00706	0
Six Circles International									
Unconstrained									
Equity Fund	13-Dec-23	14-Dec-23	14-Dec-23	15-Dec-23	83002G405	CIUEX	0.30946	0	0
Six Circles MEP									
U.S. Unconstrained									
Fund	13-Dec-23	14-Dec-23	14-Dec-23	15-Dec-23	83002G504	CMEUX	0.19446	0	0
Six Circles MEP									
International									
Unconstrained	12 0 0 2 2	14 Dec 22	14 Dec 33	15 Dec 33	020020002	CNAULY	0.20120	0	0
Fund	13-Dec-23	14-Dec-23	14-Dec-23	15-Dec-23	83002G603	CMIUX	0.29120	0	0

SIX CIRCLES[®] FUNDS

SIX CIRCLES FUNDS DISTRIBUTIONS

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-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23	83002G108	CUSDX	0.01374	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23	83002G207	CUTAX	0.01355	0	0
Six Circles Global Bond Fund	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23	83002G702	CGLBX	0.01749	0	0
Six Circles Tax Aware Bond Fund	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23	83002G801	CBTAX	0.02627	0	0
Six Circles Credit Opportunities Fund	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23	83002G884	CRDOX	0.05865	0	0

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 <u>www.sixcirclesfunds.com</u> 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 <u>accessibility.support@jpmorgan.com</u> for assistance.