

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Pusuant to Internal Revenue Code Sections 310, 316.852

18 Can any resulting loss be recognized? ▶ No Loss will be recognized as a result of any non taxable return of capital. A loss may be recognized upon the disposition of shares.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
The final amount of taxable dividends and non taxable return of capital will be reported to shareholder on their 2023 form 1099-DIV

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ Gregory McNeil Date ▶ 2.9.2024
Print your name ▶ Gregory McNeil Title ▶ Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Return Of Capital per Share	Return Of Capital Percentage
Six Circles Ultra Short Duration Fund	83002G108	CUSD	1/27/2023	1/30/2023	1/31/2023	0.024850	0.023917	0.000933	3.75%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	2/24/2023	2/27/2023	2/28/2023	0.026190	0.025207	0.000983	3.75%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	3/29/2023	3/30/2023	3/31/2023	0.031780	0.030587	0.001193	3.75%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	4/26/2023	4/27/2023	4/28/2023	0.033520	0.032261	0.001259	3.76%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	5/26/2023	5/30/2023	5/31/2023	0.033860	0.032589	0.001371	3.75%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	6/28/2023	6/29/2023	6/30/2023	0.035390	0.034081	0.001329	3.76%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	7/27/2023	7/28/2023	7/31/2023	0.036040	0.034687	0.001353	3.75%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	8/29/2023	8/30/2023	8/31/2023	0.037910	0.036487	0.001423	3.75%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	9/27/2023	9/28/2023	9/29/2023	0.039650	0.038161	0.001489	3.76%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	10/27/2023	10/30/2023	10/31/2023	0.040960	0.039441	0.001539	3.76%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	11/28/2023	11/29/2023	11/30/2023	0.040610	0.039085	0.001525	3.76%
Six Circles Ultra Short Duration Fund	83002G108	CUSD	12/27/2023	12/28/2023	12/29/2023	0.013740	0.013224	0.000516	3.76%
Total						0.394520	0.379707	0.014813	