

SIX CIRCLESSM FUNDS

SIX CIRCLES FUNDS DISTRIBUTION DATES 2018 - 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>
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
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
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

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SIX CIRCLES FUNDS DISTRIBUTION DATES 2018 – 2020 (continued)

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>
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
12/28/2020	12/30/2020	12/30/2020	12/31/2020	Income

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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>
12/18/2018	12/19/2018	12/19/2018	12/20/2018	Income & Capital Gain
12/18/2019	12/19/2019	12/19/2019	12/20/2019	Income & Capital Gain*
12/16/2020	12/17/2020	12/17/2020	12/18/2020	Income & Capital Gain**

*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

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

<u>Fund Name</u>	<u>Net Income</u>	<u>Capital Gains</u>	<u>Estimated Shares</u>	<u>Estimated per Shares</u>
Six Circles Ultra Short Duration Fund			67,524,209	0.000000
Six Circles Tax Aware Ultra Short Duration Fund			78,442,876	0.000000
Six Circles U.S. Unconstrained Equity Fund	115,324		968,972,888	0.000119
Six Circles International Unconstrained Equity Fund	492,367	31,403,610	747,843,539	0.042651
Six Circles MEP U.S. Unconstrained Fund		6,239,087	136,809,761	0.045604
Six Circles MEP International Unconstrained Fund	76,665		116,485,217	0.000658

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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

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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 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	27-Mar-19	28-Mar-19	28-Mar-19	29-Mar-19	83002G108	CUSDX	0.02483	0	0
Six Circles Tax 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 Fund	26-June-19	27-June-19	27-June-19	28-June-19	83002G108	CUSDX	0.02392	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-June-19	27-June-19	27-June-19	28-June-19	83002G207	CUTAX	0.01886	0	0
Six Circles Ultra Short Duration Fund	29-July-19	30-July-19	30-July-19	31-July-19	83002G108	CUSDX	0.02165	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-July-19	30-July-19	30-July-19	31-July-19	83002G207	CUTAX	0.01526	0	0
Six Circles Ultra Short Duration Fund	28-August-19	29-August-19	29-August-19	30-August-19	83002G108	CUSDX	0.02180	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-August-19	29-August-19	29-August-19	30-August-19	83002G207	CUTAX	0.01531	0	0

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2019 (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-Sep-19	27-Sep-19	27-Sep-19	28-Sep-19	83002G108	CUSDX	0.02171	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-Sep-19	27-Sep-19	27-Sep-19	28-Sep-19	83002G207	CUTAX	0.01478	0	0
Six Circles Ultra Short Duration Fund	29-Oct-19	30-Oct-19	30-Oct-19	31-Oct-19	83002G108	CUSDX	0.01886	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Oct-19	30-Oct-19	30-Oct-19	31-Oct-19	83002G207	CUTAX	0.01341	0	0
Six Circles Ultra Short Duration Fund	26-Nov-19	27-Nov-19	27-Nov-19	29-Nov-19	83002G108	CUSDX	0.01778	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-Nov-19	27-Nov-19	27-Nov-19	29-Nov-19	83002G207	CUTAX	0.01287	0	0
Six Circles U.S. Unconstrained Equity Fund	18-Dec-19	19-Dec-19	19-Dec-19	20-Dec-19	83002G306	CUSUX	0.18589	0	0.00015
Six Circles International Unconstrained Equity Fund	18-Dec-19	19-Dec-19	19-Dec-19	20-Dec-19	83002G405	CIEUX	0.27545	0	0
Six Circles MEP U.S. Unconstrained Fund	18-Dec-19	19-Dec-19	19-Dec-19	20-Dec-19	83002G504	CMEUX	0.12258	0.0663	0
Six Circles MEP International Unconstrained Fund	18-Dec-19	19-Dec-19	19-Dec-19	20-Dec-19	83002G603	CMIUX	0.15923	0	0
Six Circles Ultra Short Duration Fund	27-Dec-19	30-Dec-19	30-Dec-19	31-Dec-19	83002G108	CUSDX	0.03123	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Dec-19	30-Dec-19	30-Dec-19	31-Dec-19	83002G207	CUTAX	0.02315	0	0

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Six Circles Ultra Short Duration Fund	29-Jan-20	30-Jan-20	30-Jan-20	31-Jan-20	83002G108	CUSDY	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	CUSDY	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	CUSDY	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	CUSDY	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	CUSDY	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	CGLBY	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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Six Circles Ultra Short Duration Fund	26-Jun-20	29-Jun-20	29-Jun-20	30-Jun-20	83002G108	CUSDY	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	CGLBY	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	CUSDY	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	CGLBY	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	CUSDY	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	CGLBY	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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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