

# SIX CIRCLES<sup>SM</sup> FUNDS

## SIX CIRCLES FUNDS DISTRIBUTION DATES 2018 - 2021

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 – 2021 (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
12/29/2020	12/30/2020	12/30/2020	12/31/2020	Income
1/27/2021	1/28/2021	1/28/2021	1/29/2021	Income
2/24/2021	2/25/2021	2/25/2021	2/26/2021	Income
3/29/2021	3/30/2021	3/30/2021	3/31/2021	Income
4/28/2021	4/29/2021	4/29/2021	4/30/2021	Income
5/26/2021	5/27/2021	5/27/2021	5/28/2021	Income
6/28/2021	6/29/2021	6/29/2021	6/30/2021	Income
7/28/2021	7/29/2021	7/29/2021	7/30/2021	Income
8/27/2021	8/30/2021	8/30/2021	8/31/2021	Income
9/28/2021	9/29/2021	9/29/2021	9/30/2021	Income
10/27/2020	10/28/2020	10/28/2021	10/29/2021	Income
11/23/2021	11/24/2021	11/24/2021	11/26/2021	Income
12/16/2021	12/17/2021	12/17/2021	12/20/2021	Capital Gain
12/28/2021	12/29/2021	12/29/2021	12/30/2021	Income

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## SIX CIRCLES FUNDS DISTRIBUTION DATES 2018 - 2021

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**
12/16/2021	12/17/2021	12/17/2021	12/20/2021	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;

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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-Jun-19	27-Jun-19	27-Jun-19	28-Jun-19	83002G108	CUSDX	0.02392	0	0
Six Circles Tax Aware Ultra 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 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 Short Duration Fund	28-Aug-19	29-Aug-19	29-Aug-19	30-Aug-19	83002G207	CUTAX	0.01531	0	0

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## SIX CIRCLES FUNDS DISTRIBUTIONS

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	CIUEX	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 FUNDS DISTRIBUTIONS

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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## SIX CIRCLES FUNDS DISTRIBUTIONS

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	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	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	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	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	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	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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## SIX CIRCLES FUNDS DISTRIBUTIONS

### 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	CUSDY	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	CUSDY	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	CUSDY	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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## SIX CIRCLES FUNDS DISTRIBUTIONS

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	CUSDY	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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## SIX CIRCLES FUNDS DISTRIBUTIONS

2021

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-Jan-21	28-Jan-21	28-Jan-21	29-Jan-21	83002G108	CUSDY	0.01043	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Jan-21	28-Jan-21	28-Jan-21	29-Jan-21	83002G207	CUTAX	0.00597	0	0
Six Circles Global Bond Fund	27-Jan-21	28-Jan-21	28-Jan-21	29-Jan-21	83002G702	CGLBX	0.00874	0	0
Six Circles Tax Aware Bond Fund	27-Jan-21	28-Jan-21	28-Jan-21	29-Jan-21	83002G801	CBTAX	0.00918	0	0
Six Circles Credit Opportunities Fund	27-Jan-21	28-Jan-21	28-Jan-21	29-Jan-21	83002G884	CRDOX	0.03269	0	0
Six Circles Ultra Short Duration Fund	24-Feb-21	25-Feb-21	25-Feb-21	26-Feb-21	83002G108	CUSDY	0.00599	0	0
Six Circles Tax Aware Ultra Short Duration Fund	24-Feb-21	25-Feb-21	25-Feb-21	26-Feb-21	83002G207	CUTAX	0.00473	0	0
Six Circles Global Bond Fund	24-Feb-21	25-Feb-21	25-Feb-21	26-Feb-21	83002G702	CGLBX	0.00839	0	0
Six Circles Tax Aware Bond Fund	24-Feb-21	25-Feb-21	25-Feb-21	26-Feb-21	83002G801	CBTAX	0.00744	0	0
Six Circles Credit Opportunities Fund	24-Feb-21	25-Feb-21	25-Feb-21	26-Feb-21	83002G884	CRDOX	0.01587	0	0
Six Circles Ultra Short Duration Fund	29-Mar-21	30-Mar-21	30-Mar-21	31-Mar-21	83002G108	CUSDY	0.00919	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Mar-21	30-Mar-21	30-Mar-21	31-Mar-21	83002G207	CUTAX	0.00780	0	0
Six Circles Global Bond Fund	29-Mar-21	30-Mar-21	30-Mar-21	31-Mar-21	83002G702	CGLBX	0.00985	0	0
Six Circles Tax Aware Bond Fund	29-Mar-21	30-Mar-21	30-Mar-21	31-Mar-21	83002G801	CBTAX	0.01066	0	0
Six Circles Credit Opportunities Fund	29-Mar-21	30-Mar-21	30-Mar-21	31-Mar-21	83002G884	CRDOX	0.03052	0	0

# SIX CIRCLES<sup>SM</sup> FUNDS

## SIX CIRCLES FUNDS DISTRIBUTIONS

2021

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-Apr-21	29-Apr-21	29-Apr-21	30-Apr-21	83002G108	CUSDX	0.00720	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Apr-21	29-Apr-21	29-Apr-21	30-Apr-21	83002G207	CUTAX	0.00499	0	0
Six Circles Global Bond Fund	28-Apr-21	29-Apr-21	29-Apr-21	30-Apr-21	83002G702	CGLBX	0.00969	0	0
Six Circles Tax Aware Bond Fund	28-Apr-21	29-Apr-21	29-Apr-21	30-Apr-21	83002G801	CBTAX	0.00850	0	0
Six Circles Credit Opportunities Fund	28-Apr-21	29-Apr-21	29-Apr-21	30-Apr-21	83002G884	CRDOX	0.02777	0	0
Six Circles Ultra Short Duration Fund	26-May-21	27-May-21	27-May-21	28-May-21	83002G108	CUSDX	0.00594	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-May-21	27-May-21	27-May-21	28-May-21	83002G207	CUTAX	0.00585	0	0
Six Circles Global Bond Fund	26-May-21	27-May-21	27-May-21	28-May-21	83002G702	CGLBX	0.00940	0	0
Six Circles Tax Aware Bond Fund	26-May-21	27-May-21	27-May-21	28-May-21	83002G801	CBTAX	0.00918	0	0
Six Circles Credit Opportunities Fund	26-May-21	27-May-21	27-May-21	28-May-21	83002G884	CRDOX	0.02771	0	0
Six Circles Ultra Short Duration Fund	28-Jun-21	29-Jun-21	29-Jun-21	30-Jun-21	83002G108	CUSDX	0.00535	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Jun-21	29-Jun-21	29-Jun-21	30-Jun-21	83002G207	CUTAX	0.00509	0	0
Six Circles Global Bond Fund	28-Jun-21	29-Jun-21	29-Jun-21	30-Jun-21	83002G702	CGLBX	0.00969	0	0
Six Circles Tax Aware Bond Fund	28-Jun-21	29-Jun-21	29-Jun-21	30-Jun-21	83002G801	CBTAX	0.00849	0	0
Six Circles Credit Opportunities Fund	28-Jun-21	29-Jun-21	29-Jun-21	30-Jun-21	83002G884	CRDOX	0.02937	0	0

# SIX CIRCLES<sup>SM</sup> FUNDS

## SIX CIRCLES FUNDS DISTRIBUTIONS

2021

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-Jul-21	29-Jul-21	29-Jul-21	30-Jul-21	83002G108	CUSDY	0.00500	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Jul-21	29-Jul-21	29-Jul-21	30-Jul-21	83002G207	CUTAX	0.00487	0	0
Six Circles Global Bond Fund	28-Jul-21	29-Jul-21	29-Jul-21	30-Jul-21	83002G702	CGLBX	0.01011	0	0
Six Circles Tax Aware Bond Fund	28-Jul-21	29-Jul-21	29-Jul-21	30-Jul-21	83002G801	CBTAX	0.00897	0	0
Six Circles Credit Opportunities Fund	28-Jul-21	29-Jul-21	29-Jul-21	30-Jul-21	83002G884	CRDOX	0.02896	0	0
Six Circles Ultra Short Duration Fund	27-Aug-21	30-Aug-21	30-Aug-21	31-Aug-21	83002G108	CUSDY	0.00479	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Aug-21	30-Aug-21	30-Aug-21	31-Aug-21	83002G207	CUTAX	0.00442	0	0
Six Circles Global Bond Fund	27-Aug-21	30-Aug-21	30-Aug-21	31-Aug-21	83002G702	CGLBX	0.00973	0	0
Six Circles Tax Aware Bond Fund	27-Aug-21	30-Aug-21	30-Aug-21	31-Aug-21	83002G801	CBTAX	0.00878	0	0
Six Circles Credit Opportunities Fund	27-Aug-21	30-Aug-21	30-Aug-21	31-Aug-21	83002G884	CRDOX	0.02836	0	0
Six Circles Ultra Short Duration Fund	28-Sep-21	29-Sep-21	29-Sep-21	30-Sep-21	83002G108	CUSDY	0.00486	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Sep-21	29-Sep-21	29-Sep-21	30-Sep-21	83002G207	CUTAX	0.00388	0	0
Six Circles Global Bond Fund	28-Sep-21	29-Sep-21	29-Sep-21	30-Sep-21	83002G702	CGLBX	0.01043	0	0
Six Circles Tax Aware Bond Fund	28-Sep-21	29-Sep-21	29-Sep-21	30-Sep-21	83002G801	CBTAX	0.00877	0	0
Six Circles Credit Opportunities Fund	28-Sep-21	29-Sep-21	29-Sep-21	30-Sep-21	83002G884	CRDOX	0.02917	0	0

# SIX CIRCLES<sup>SM</sup> FUNDS

## SIX CIRCLES FUNDS DISTRIBUTIONS

2021

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-Oct-21	28-Oct-21	28-Oct-21	29-Oct-21	83002G108	CUSDY	0.00504	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Oct-21	28-Oct-21	28-Oct-21	29-Oct-21	83002G207	CUTAX	0.00393	0	0
Six Circles Global Bond Fund	27-Oct-21	28-Oct-21	28-Oct-21	29-Oct-21	83002G702	CGLBX	0.00970	0	0
Six Circles Tax Aware Bond Fund	27-Oct-21	28-Oct-21	28-Oct-21	29-Oct-21	83002G801	CBTAX	0.00951	0	0
Six Circles Credit Opportunities Fund	27-Oct-21	28-Oct-21	28-Oct-21	29-Oct-21	83002G884	CRDOX	0.02922	0	0
Six Circles Ultra Short Duration Fund	23-Nov-21	24-Nov-21	24-Nov-21	26-Nov-21	83002G108	CUSDY	0.00431	0	0
Six Circles Tax Aware Ultra Short Duration Fund	23-Nov-21	24-Nov-21	24-Nov-21	26-Nov-21	83002G207	CUTAX	0.00321	0	0
Six Circles Global Bond Fund	23-Nov-21	24-Nov-21	24-Nov-21	26-Nov-21	83002G702	CGLBX	0.00995	0	0
Six Circles Tax Aware Bond Fund	23-Nov-21	24-Nov-21	24-Nov-21	26-Nov-21	83002G801	CBTAX	0.00898	0	0
Six Circles Credit Opportunities Fund	23-Nov-21	24-Nov-21	24-Nov-21	26-Nov-21	83002G884	CRDOX	0.03009	0	0

# SIX CIRCLES<sup>SM</sup> FUNDS

*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](http://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](mailto:accessibility.support@jpmorgan.com) for assistance.*