

SIX CIRCLES™ FUNDS

SIX CIRCLES FUNDS 2024 DIVIDEND & DISTRIBUTION SCHEDULE

Six Circles Ultra Short Duration Fund
 Six Circles Tax Aware Ultra Short Duration Fund
 Six Circles Tax Aware Bond Fund
 Six Circles Global 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> |
|---------------|----------------|----------------------|-----------------|--------------------------|
| 1/29/2024 | 1/30/2024 | 1/30/2024 | 1/31/2024 | Income |
| 2/27/2024 | 2/28/2024 | 2/28/2024 | 2/29/2024 | Income |
| 3/26/2024 | 3/27/2024 | 3/27/2024 | 3/28/2024 | Income |
| 4/26/2024 | 4/29/2024 | 4/29/2024 | 4/30/2024 | Income |
| 5/29/2024 | 5/30/2024 | 5/30/2024 | 5/31/2024 | Income |
| 6/26/2024 | 6/27/2024 | 6/27/2024 | 6/28/2024 | Income |
| 7/29/2024 | 7/30/2024 | 7/30/2024 | 7/31/2024 | Income |
| 8/28/2024 | 8/29/2024 | 8/29/2024 | 8/30/2024 | Income |
| 9/26/2024 | 9/27/2024 | 9/27/2024 | 9/30/2024 | Income |
| 10/29/2024 | 10/30/2024 | 10/30/2024 | 10/31/2024 | Income |
| 11/26/2024 | 11/27/2024 | 11/27/2024 | 11/29/2024 | Income |
| 12/12/2024 | 12/13/2024 | 12/13/2024 | 12/16/2024 | Capital Gain |
| 12/27/2024 | 12/30/2024 | 12/30/2024 | 12/31/2024 | Income |

Six Circles Multi-Strategy Fund¹

| <u>Record</u> | <u>Ex-Date</u> | <u>Reinvest Date</u> | <u>Pay Date</u> | <u>Distribution Type</u> |
|---------------|----------------|----------------------|-----------------|--------------------------|
| 12/12/2024 | 12/13/2024 | 12/13/2024 | 12/16/2024 | Capital Gain |
| 12/27/2024 | 12/30/2024 | 12/30/2024 | 12/31/2024 | 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> | <u>Reinvest Date</u> | <u>Pay Date</u> | <u>Distribution Type</u> |
|---------------|----------------|----------------------|-----------------|--------------------------|
| 12/12/2024 | 12/13/2024 | 12/13/2024 | 12/16/2024 | Income & Capital Gain |
| 12/27/2024 | 12/30/2024 | 12/30/2024 | 12/31/2024 | Additional Income* |

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

¹ Fund commenced operations September 18th, 2024

SIX CIRCLESSM FUNDS

SIX CIRCLES FUNDS DISTRIBUTIONS

2024

| 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-24 | 30-Jan-24 | 30-Jan-24 | 31-Jan-24 | 83002G108 | CUSDX | 0.04007 | 0 | 0 |
| Six Circles Tax Aware Ultra Short Duration Fund | 29-Jan-24 | 30-Jan-24 | 30-Jan-24 | 31-Jan-24 | 83002G207 | CUTAX | 0.02759 | 0 | 0 |
| Six Circles Tax Aware Bond Fund | 29-Jan-24 | 30-Jan-24 | 30-Jan-24 | 31-Jan-24 | 83002G801 | CBTAX | 0.02418 | 0 | 0 |
| Six Circles Global Bond Fund | 29-Jan-24 | 30-Jan-24 | 30-Jan-24 | 31-Jan-24 | 83002G702 | CGLBX | 0.0229 | 0 | 0 |
| Six Circles Credit Opportunities Fund | 29-Jan-24 | 30-Jan-24 | 30-Jan-24 | 31-Jan-24 | 83002G884 | CRDOX | 0.03928 | 0 | 0 |
| Six Circles Ultra Short Duration Fund | 27-Feb-24 | 28-Feb-24 | 28-Feb-24 | 29-Feb-24 | 83002G108 | CUSDX | 0.03999 | 0 | 0 |
| Six Circles Tax Aware Ultra Short Duration Fund | 27-Feb-24 | 28-Feb-24 | 28-Feb-24 | 29-Feb-24 | 83002G207 | CUTAX | 0.02819 | 0 | 0 |
| Six Circles Tax Aware Bond Fund | 27-Feb-24 | 28-Feb-24 | 28-Feb-24 | 29-Feb-24 | 83002G801 | CBTAX | 0.02460 | 0 | 0 |
| Six Circles Global Bond Fund | 27-Feb-24 | 28-Feb-24 | 28-Feb-24 | 29-Feb-24 | 83002G702 | CGLBX | 0.02288 | 0 | 0 |
| Six Circles Credit Opportunities Fund | 27-Feb-24 | 28-Feb-24 | 28-Feb-24 | 29-Feb-24 | 83002G884 | CRDOX | 0.04785 | 0 | 0 |
| Six Circles Ultra Short Duration Fund | 26-Mar-24 | 27-Mar-24 | 27-Mar-24 | 28-Mar-24 | 83002G108 | CUSDX | 0.04249 | 0 | 0 |
| Six Circles Tax Aware Ultra Short Duration Fund | 26-Mar-24 | 27-Mar-24 | 27-Mar-24 | 28-Mar-24 | 83002G207 | CUTAX | 0.03043 | 0 | 0 |
| Six Circles Tax Aware Bond Fund | 26-Mar-24 | 27-Mar-24 | 27-Mar-24 | 28-Mar-24 | 83002G801 | CBTAX | 0.02718 | 0 | 0 |
| Six Circles Global Bond Fund | 26-Mar-24 | 27-Mar-24 | 27-Mar-24 | 28-Mar-24 | 83002G702 | CGLBX | 0.02389 | 0 | 0 |
| Six Circles Credit Opportunities Fund | 26-Mar-24 | 27-Mar-24 | 27-Mar-24 | 28-Mar-24 | 83002G884 | CRDOX | 0.05166 | 0 | 0 |

SIX CIRCLESSM FUNDS

SIX CIRCLES FUNDS DISTRIBUTIONS

2024

| 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-Apr-24 | 29-Apr-24 | 29-Apr-24 | 30-Apr-24 | 83002G108 | CUSDX | 0.04076 | 0 | 0 |
| Six Circles Tax Aware Ultra Short Duration Fund | 26-Apr-24 | 29-Apr-24 | 29-Apr-24 | 30-Apr-24 | 83002G207 | CUTAX | 0.03060 | 0 | 0 |
| Six Circles Tax Aware Bond Fund | 26-Apr-24 | 29-Apr-24 | 29-Apr-24 | 30-Apr-24 | 83002G801 | CBTAX | 0.02565 | 0 | 0 |
| Six Circles Global Bond Fund | 26-Apr-24 | 29-Apr-24 | 29-Apr-24 | 30-Apr-24 | 83002G702 | CGLBX | 0.02399 | 0 | 0 |
| Six Circles Credit Opportunities Fund | 26-Apr-24 | 29-Apr-24 | 29-Apr-24 | 30-Apr-24 | 83002G884 | CRDOX | 0.05179 | 0 | 0 |
| Six Circles Ultra Short Duration Fund | 29-May-24 | 30-May-24 | 30-May-24 | 31-May-24 | 83002G108 | CUSDX | 0.04240 | 0 | 0 |
| Six Circles Tax Aware Ultra Short Duration Fund | 29-May-24 | 30-May-24 | 30-May-24 | 31-May-24 | 83002G207 | CUTAX | 0.02974 | 0 | 0 |
| Six Circles Tax Aware Bond Fund | 29-May-24 | 30-May-24 | 30-May-24 | 31-May-24 | 83002G801 | CBTAX | 0.02615 | 0 | 0 |
| Six Circles Global Bond Fund | 29-May-24 | 30-May-24 | 30-May-24 | 31-May-24 | 83002G702 | CGLBX | 0.02328 | 0 | 0 |
| Six Circles Credit Opportunities Fund | 29-May-24 | 30-May-24 | 30-May-24 | 31-May-24 | 83002G884 | CRDOX | 0.05354 | 0 | 0 |
| Six Circles Ultra Short Duration Fund | 26-Jun-24 | 27-Jun-24 | 27-Jun-24 | 28-Jun-24 | 83002G108 | CUSDX | 0.042250 | 0 | 0 |
| Six Circles Tax Aware Ultra Short Duration Fund | 26-Jun-24 | 27-Jun-24 | 27-Jun-24 | 28-Jun-24 | 83002G207 | CUTAX | 0.030020 | 0 | 0 |
| Six Circles Tax Aware Bond Fund | 26-Jun-24 | 27-Jun-24 | 27-Jun-24 | 28-Jun-24 | 83002G801 | CBTAX | 0.027220 | 0 | 0 |
| Six Circles Global Bond Fund | 26-Jun-24 | 27-Jun-24 | 27-Jun-24 | 28-Jun-24 | 83002G702 | CGLBX | 0.022790 | 0 | 0 |
| Six Circles Credit Opportunities Fund | 26-Jun-24 | 27-Jun-24 | 27-Jun-24 | 28-Jun-24 | 83002G884 | CRDOX | 0.051610 | 0 | 0 |

SIX CIRCLESSM FUNDS

SIX CIRCLES FUNDS DISTRIBUTIONS

2024

| 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-Jul-24 | 30-Jul-24 | 30-Jul-24 | 31-Jul-24 | 83002G108 | CUSDY | 0.04159 | 0 | 0 |
| Six Circles Tax Aware Ultra Short Duration Fund | 29-Jul-24 | 30-Jul-24 | 30-Jul-24 | 31-Jul-24 | 83002G207 | CUTAX | 0.02892 | 0 | 0 |
| Six Circles Tax Aware Bond Fund | 29-Jul-24 | 30-Jul-24 | 30-Jul-24 | 31-Jul-24 | 83002G801 | CBTAX | 0.02630 | 0 | 0 |
| Six Circles Global Bond Fund | 29-Jul-24 | 30-Jul-24 | 30-Jul-24 | 31-Jul-24 | 83002G702 | CGLBY | 0.02240 | 0 | 0 |
| Six Circles Credit Opportunities Fund | 29-Jul-24 | 30-Jul-24 | 30-Jul-24 | 31-Jul-24 | 83002G884 | CRDOX | 0.04553 | 0 | 0 |
| Six Circles Ultra Short Duration Fund | 28-Aug-24 | 29-Aug-24 | 29-Aug-24 | 30-Aug-24 | 83002G108 | CUSDY | 0.03814 | 0 | 0 |
| Six Circles Tax Aware Ultra Short Duration Fund | 28-Aug-24 | 29-Aug-24 | 29-Aug-24 | 30-Aug-24 | 83002G207 | CUTAX | 0.02739 | 0 | 0 |
| Six Circles Tax Aware Bond Fund | 28-Aug-24 | 29-Aug-24 | 29-Aug-24 | 30-Aug-24 | 83002G801 | CBTAX | 0.02775 | 0 | 0 |
| Six Circles Global Bond Fund | 28-Aug-24 | 29-Aug-24 | 29-Aug-24 | 30-Aug-24 | 83002G702 | CGLBY | 0.02308 | 0 | 0 |
| Six Circles Credit Opportunities Fund | 28-Aug-24 | 29-Aug-24 | 29-Aug-24 | 30-Aug-24 | 83002G884 | CRDOX | 0.05054 | 0 | 0 |
| Six Circles Ultra Short Duration Fund | 26-Sept-24 | 27-Sept-24 | 27-Sept-24 | 30-Sept-24 | 83002G108 | CUSDY | 0.04264 | 0 | 0 |
| Six Circles Tax Aware Ultra Short Duration Fund | 26-Sept-24 | 27-Sept-24 | 27-Sept-24 | 30-Sept-24 | 83002G207 | CUTAX | 0.03055 | 0 | 0 |
| Six Circles Tax Aware Bond Fund | 26-Sept-24 | 27-Sept-24 | 27-Sept-24 | 30-Sept-24 | 83002G801 | CBTAX | 0.02746 | 0 | 0 |
| Six Circles Global Bond Fund | 26-Sept-24 | 27-Sept-24 | 27-Sept-24 | 30-Sept-24 | 83002G702 | CGLBY | 0.02339 | 0 | 0 |
| Six Circles Credit Opportunities Fund | 26-Sept-24 | 27-Sept-24 | 27-Sept-24 | 30-Sept-24 | 83002G884 | CRDOX | 0.05233 | 0 | 0 |

SIX CIRCLESSM FUNDS

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.