SIX CIRCLES℠ FUNDS

SIX CIRCLES FUNDS 2026 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

Record	Ex-Date	Reinvest Date	Pay Date	Distribution Type
1/28/2026	1/29/2026	1/29/2026	1/30/2026	Income
2/25/2026	2/26/2026	2/26/2026	2/27/2026	Income
3/27/2026	3/30/2026	3/30/2026	3/31/2026	Income
4/28/2026	4/29/2026	4/29/2026	4/30/2026	Income
5/27/2026	5/28/2026	5/28/2026	5/29/2026	Income
6/26/2026	6/29/2026	6/29/2026	6/30/2026	Income
7/29/2026	7/30/2026	7/30/2026	7/31/2026	Income
8/27/2026	8/28/2026	8/28/2026	8/31/2026	Income
9/28/2026	9/29/2026	9/29/2026	9/30/2026	Income
10/28/2026	10/29/2026	10/29/2026	10/30/2026	Income
11/25/2026	11/27/2026	11/27/2026	11/30/2026	Income
12/14/2026	12/15/2026	12/15/2026	12/16/2026	Capital Gain
12/29/2026	12/30/2026	12/30/2026	12/31/2026	Income

Six Circles Multi-Strategy Fund

Record	Ex-Date	Reinvest Date	Pay Date	Distribution Type
12/14/2026	12/15/2026	12/15/2026	12/16/2026	Capital Gain
12/29/2026	12/30/2026	12/30/2026	12/31/2026	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

Record	Ex-Date	Reinvest Date	Pay Date	Distribution Type
12/14/2026	12/15/2026	12/15/2026	12/16/2026	Income & Capital Gain
12/29/2026	12/30/2026	12/30/2026	12/31/2026	Additional Income*

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

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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-Jan-26	29-Jan-26	29-Jan-26	30-Jan-26	83002G108	CUSDX	0.03317	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Jan-26	29-Jan-26	29-Jan-26	30-Jan-26	83002G207	CUTAX	0.02329	0	0
Six Circles Tax Aware Bond Fund	28-Jan-26	29-Jan-26	29-Jan-26	30-Jan-26	83002G801	CBTAX	0.02900	0	0
Six Circles Global Bond Fund	28-Jan-26	29-Jan-26	29-Jan-26	30-Jan-26	83002G702	CGLBX	0.02094	0	0
Six Circles Credit Opportunities Fund	28-Jan-26	29-Jan-26	29-Jan-26	30-Jan-26	83002G884	CRDOX	0.04708	0	0
Six Circles Ultra Short Duration Fund	25-Feb-26	26-Feb-26	26-Feb-26	27-Feb-26	83002G108	CUSDX	0.03184	0	0
Six Circles Tax Aware Ultra Short Duration Fund	25-Feb-26	26-Feb-26	26-Feb-26	27-Feb-26	83002G207	CUTAX	0.02415	0	0
Six Circles Tax Aware Bond Fund	25-Feb-26	26-Feb-26	26-Feb-26	27-Feb-26	83002G801	CBTAX	0.02590	0	0
Six Circles Global Bond Fund	25-Feb-26	26-Feb-26	26-Feb-26	27-Feb-26	83002G702	CGLBX	0.02028	0	0
Six Circles Credit Opportunities Fund	25-Feb-26	26-Feb-26	26-Feb-26	27-Feb-26	83002G884	CRDOX	0.04402	0	0
Six Circles Ultra Short Duration Fund	27-Mar-26	30-Mar-26	30-Mar-26	31-Mar-26	83002G108	CUSDX	0.03409	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Mar-26	30-Mar-26	30-Mar-26	31-Mar-26	83002G207	CUTAX	0.02488	0	0
Six Circles Tax Aware Bond Fund	27-Mar-26	30-Mar-26	30-Mar-26	31-Mar-26	83002G801	CBTAX	0.03127	0	0
Six Circles Global Bond Fund	27-Mar-26	30-Mar-26	30-Mar-26	31-Mar-26	83002G702	CGLBX	0.02158	0	0
Six Circles Credit Opportunities Fund	27-Mar-26	30-Mar-26	30-Mar-26	31-Mar-26	83002G884	CRDOX	0.04877	0	0
Six Circles Ultra Short Duration Fund	28-Apr-26	29-Apr-26	29-Apr-26	30-Apr-26	83002G108	CUSDX	0.03291	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Apr-26	29-Apr-26	29-Apr-26	30-Apr-26	83002G207	CUTAX	0.02652	0	0
Six Circles Tax Aware Bond Fund	28-Apr-26	29-Apr-26	29-Apr-26	30-Apr-26	83002G801	CBTAX	0.02934	0	0
Six Circles Global Bond Fund	28-Apr-26	29-Apr-26	29-Apr-26	30-Apr-26	83002G702	CGLBX	0.02220	0	0
Six Circles Credit Opportunities Fund	28-Apr-26	29-Apr-26	29-Apr-26	30-Apr-26	83002G884	CRDOX	0.04710	0	0

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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-May-26	28-May-26	28-May-26	29-May-26	83002G108	CUSDX	0.02958	0	0
Six Circles Tax Aware Intermediate Duration Fund (formerly Six Circles Tax Aware Short Duration Fund)	27-May-26	28-May-26	28-May-26	29-May-26	83002G207	CUTAX	0.02292	0	0
Six Circles Tax Aware Bond Fund	27-May-26	28-May-26	28-May-26	29-May-26	83002G801	CBTAX	0.02894	0	0
Six Circles Global Bond Fund	27-May-26	28-May-26	28-May-26	29-May-26	83002G702	CGLBX	0.02104	0	0
Six Circles Credit Opportunities Fund	27-May-26	28-May-26	28-May-26	29-May-26	83002G884	CRDOX	0.04389	0	0
Six Circles Ultra Short Duration Fund	26-Jun-26	29-Jun-26	29-Jun-26	30-Jun-26	83002G108	CUSDX	0.03298	0	0
Six Circles Tax Aware Intermediate Duration Fund (formerly Six Circles Tax Aware Short Duration Fund)	26-Jun-26	29-Jun-26	29-Jun-26	30-Jun-26	83002G207	CUTAX	0.02109	0	0
Six Circles Tax Aware Bond Fund	26-Jun-26	29-Jun-26	29-Jun-26	30-Jun-26	83002G801	CBTAX	0.02873	0	0
Six Circles Global Bond Fund	26-Jun-26	29-Jun-26	29-Jun-26	30-Jun-26	83002G702	CGLBX	0.02207	0	0
Six Circles Credit Opportunities Fund	26-Jun-26	29-Jun-26	29-Jun-26	30-Jun-26	83002G884	CRDOX	0.04680	0	0
Six Circles Ultra Short Duration Fund	29-Jul-26	30-Jul-26	30-Jul-26	31-Jul-26	83002G108	CUSDX	0.03246	0	0
Six Circles Tax Aware Intermediate Duration Fund (formerly Six Circles Tax Aware Short Duration Fund)	29-Jul-26	30-Jul-26	30-Jul-26	31-Jul-26	83002G207	CUTAX	0.02704	0	0

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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 Tax Aware Bond Fund	29-Jul-26	30-Jul-26	30-Jul-26	31-Jul-26	83002G801	CBTAX	0.02969	0	0
Six Circles Global Bond Fund	29-Jul-26	30-Jul-26	30-Jul-26	31-Jul-26	83002G702	CGLBX	0.02210	0	0
Six Circles Credit Opportunities Fund	29-Jul-26	30-Jul-26	30-Jul-26	31-Jul-26	83002G884	CRDOX	0.04525	0	0
Six Circles Ultra Short Duration Fund	27-Aug-26	28-Aug-26	28-Aug-26	31-Aug-26	83002G108	CUSDX	0.03354	0	0
Six Circles Tax Aware Intermediate Duration Fund (formerly Six Circles Tax Aware Short Duration Fund)	27-Aug-26	28-Aug-26	28-Aug-26	31-Aug-26	83002G207	CUTAX	0.02615	0	0
Six Circles Tax Aware Bond Fund	27-Aug-26	28-Aug-26	28-Aug-26	31-Aug-26	83002G801	CBTAX	0.02950	0	0
Six Circles Global Bond Fund	27-Aug-26	28-Aug-26	28-Aug-26	31-Aug-26	83002G702	CGLBX	0.02250	0	0
Six Circles Credit Opportunities Fund	27-Aug-26	28-Aug-26	28-Aug-26	31-Aug-26	83002G884	CRDOX	0.04878	0	0
Six Circles Ultra Short Duration Fund	28-Sept-26	29-Sept-26	29-Sept-26	30-Sept-26	83002G108	CUSDX	0.03397	0	0
Six Circles Tax Aware Intermediate Duration Fund (formerly Six Circles Tax Aware Short Duration Fund)	28-Sept-26	29-Sept-26	29-Sept-26	30-Sept-26	83002G207	CUTAX	0.02357	0	0
Six Circles Tax Aware Bond Fund	28-Sept-26	29-Sept-26	29-Sept-26	30-Sept-26	83002G801	CBTAX	0.02950	0	0
Six Circles Global Bond Fund	28-Sept-26	29-Sept-26	29-Sept-26	30-Sept-26	83002G702	CGLBX	0.02273	0	0
Six Circles Credit Opportunities Fund	28-Sept-26	29-Sept-26	29-Sept-26	30-Sept-26	83002G884	CRDOX	0.04656	0	0

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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-Oct-26	29-Oct-26	29-Oct-26	30-Oct-26	83002G108	CUSDX	0.03406	0	0
Six Circles Tax Aware Intermediate Duration Fund (formerly Six Circles Tax Aware Short Duration Fund)	28-Oct-26	29-Oct-26	29-Oct-26	30-Oct-26	83002G207	CUTAX	0.02597	0	0
Six Circles Tax Aware Bond Fund	28-Oct-26	29-Oct-26	29-Oct-26	30-Oct-26	83002G801	CBTAX	0.03076	0	0
Six Circles Global Bond Fund	28-Oct-26	29-Oct-26	29-Oct-26	30-Oct-26	83002G702	CGLBX	0.02209	0	0
Six Circles Credit Opportunities Fund	28-Oct-26	29-Oct-26	29-Oct-26	30-Oct-26	83002G884	CRDOX	0.04623	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 Funds, including the Funds' 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. The Six Circles Funds are specifically designed to be completion portfolios within an overall discretionary portfolio. The Six Circles Funds are not intended to be standalone investments. 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.