

SIX CIRCLESSM FUNDS

SIX CIRCLES FUNDS DISTRIBUTION DATES 2019

Six Circles Ultra Short Duration Fund
Six Circles Tax Aware Ultra Short Duration Fund

<u>Record</u>	<u>Ex-Date</u>	<u>Reinvest Date</u>	<u>Pay Date</u>	<u>Distribution Type</u>
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

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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>
12/18/2019	12/19/2019	12/19/2019	12/20/2019	Income & Capital Gain**

* Funds commenced operations April 10th, 2019

** 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

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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	CUSDY	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	CUSDY	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	CUSDY	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	CUSDY	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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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.