

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

## SIX CIRCLES FUNDS 2023 DIVIDEND & DISTRIBUTION SCHEDULE

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>
1/27/2023	1/30/2023	1/30/2023	1/31/2023	Income
2/24/2023	2/27/2023	2/27/2023	2/28/2023	Income
3/29/2023	3/30/2023	3/30/2023	3/31/2023	Income
4/26/2023	4/27/2023	4/27/2023	4/28/2023	Income
5/26/2023	5/30/2023	5/30/2023	5/31/2023	Income
6/28/2023	6/29/2023	6/29/2023	6/30/2023	Income
7/27/2023	7/28/2023	7/28/2023	7/31/2023	Income
8/29/2023	8/30/2023	8/30/2023	8/31/2023	Income
9/27/2023	9/28/2023	9/28/2023	9/29/2023	Income
10/27/2023	10/30/2023	10/30/2023	10/31/2023	Income
11/28/2023	11/29/2023	11/29/2023	11/30/2023	Income
12/13/2023	12/14/2023	12/14/2023	12/15/2023	Capital Gain
12/27/2023	12/28/2023	12/28/2023	12/29/2023	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>
12/13/2023	12/14/2023	12/14/2023	12/15/2023	Income & Capital Gain
12/27/2023	12/28/2023	12/28/2023	12/29/2023	Additional Income*

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

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## SIX CIRCLES FUNDS DISTRIBUTIONS

2023

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-23	30-Jan-23	30-Jan-23	31-Jan-23	83002G108	CUSDX	0.02485	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Jan-23	30-Jan-23	30-Jan-23	31-Jan-23	83002G207	CUTAX	0.01699	0	0
Six Circles Global Bond Fund	27-Jan-23	30-Jan-23	30-Jan-23	31-Jan-23	83002G702	CGLBX	0.01999	0	0
Six Circles Tax Aware Bond Fund	27-Jan-23	30-Jan-23	30-Jan-23	31-Jan-23	83002G801	CBTAX	0.01836	0	0
Six Circles Credit Opportunities Fund	27-Jan-23	30-Jan-23	30-Jan-23	31-Jan-23	83002G884	CRDOX	0.05870	0	0
Six Circles Ultra Short Duration Fund	24-Feb-23	27-Feb-23	27-Feb-23	28-Feb-23	83002G108	CUSDX	0.02619	0	0
Six Circles Tax Aware Ultra Short Duration Fund	24-Feb-23	27-Feb-23	27-Feb-23	28-Feb-23	83002G207	CUTAX	0.02027	0	0
Six Circles Global Bond Fund	24-Feb-23	27-Feb-23	27-Feb-23	28-Feb-23	83002G702	CGLBX	0.01749	0	0
Six Circles Tax Aware Bond Fund	24-Feb-23	27-Feb-23	27-Feb-23	28-Feb-23	83002G801	CBTAX	0.01926	0	0
Six Circles Credit Opportunities Fund	24-Feb-23	27-Feb-23	27-Feb-23	28-Feb-23	83002G884	CRDOX	0.07351	0	0
Six Circles Ultra Short Duration Fund	29-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	83002G108	CUSDX	0.03178	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	83002G207	CUTAX	0.02357	0	0
Six Circles Global Bond Fund	29-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	83002G702	CGLBX	0.02330	0	0
Six Circles Tax Aware Bond Fund	29-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	83002G801	CBTAX	0.02316	0	0
Six Circles Credit Opportunities Fund	29-Mar-23	30-Mar-23	30-Mar-23	31-Mar-23	83002G884	CRDOX	0.05116	0	0

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## SIX CIRCLES FUNDS DISTRIBUTIONS

### 2023 (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-Apr-23	27-Apr-23	27-Apr-23	28-Apr-23	83002G108	CUSDY	0.03352	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-Apr-23	27-Apr-23	27-Apr-23	28-Apr-23	83002G207	CUTAX	0.02299	0	0
Six Circles Global Bond Fund	26-Apr-23	27-Apr-23	27-Apr-23	28-Apr-23	83002G702	CGLBX	0.02275	0	0
Six Circles Tax Aware Bond Fund	26-Apr-23	27-Apr-23	27-Apr-23	28-Apr-23	83002G801	CBTAX	0.02179	0	0
Six Circles Credit Opportunities Fund	26-Apr-23	27-Apr-23	27-Apr-23	28-Apr-23	83002G884	CRDOX	0.06516	0	0
Six Circles Ultra Short Duration Fund	26-May-23	30-May-23	30-May-23	31-May-23	83002G108	CUSDY	0.03386	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-May-23	30-May-23	30-May-23	31-May-23	83002G207	CUTAX	0.02371	0	0
Six Circles Global Bond Fund	26-May-23	30-May-23	30-May-23	31-May-23	83002G702	CGLBX	0.02115	0	0
Six Circles Tax Aware Bond Fund	26-May-23	30-May-23	30-May-23	31-May-23	83002G801	CBTAX	0.02172	0	0
Six Circles Credit Opportunities Fund	26-May-23	30-May-23	30-May-23	31-May-23	83002G884	CRDOX	0.06259	0	0
Six Circles Ultra Short Duration Fund	28-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	83002G108	CUSDY	0.03539	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	83002G207	CUTAX	0.02560	0	0
Six Circles Global Bond Fund	28-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	83002G702	CGLBX	0.02031	0	0
Six Circles Tax Aware Bond Fund	28-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	83002G801	CBTAX	0.02097	0	0
Six Circles Credit Opportunities Fund	28-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	83002G884	CRDOX	0.06227	0	0

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## SIX CIRCLES FUNDS DISTRIBUTIONS

### 2023 (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	27-Jul-23	28-Jul-23	28-Jul-23	31-Jul-23	83002G108	CUSDX	0.03604	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Jul-23	28-Jul-23	28-Jul-23	31-Jul-23	83002G207	CUTAX	0.02474	0	0
Six Circles Global Bond Fund	27-Jul-23	28-Jul-23	28-Jul-23	31-Jul-23	83002G702	CGLBX	0.02249	0	0
Six Circles Tax Aware Bond Fund	27-Jul-23	28-Jul-23	28-Jul-23	31-Jul-23	83002G801	CBTAX	0.02248	0	0
Six Circles Credit Opportunities Fund	27-Jul-23	28-Jul-23	28-Jul-23	31-Jul-23	83002G884	CRDOX	0.06101	0	0
Six Circles Ultra Short Duration Fund	29-Aug-23	30-Aug-23	30-Aug-23	31-Aug-23	83002G108	CUSDX	0.03791	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Aug-23	30-Aug-23	30-Aug-23	31-Aug-23	83002G207	CUTAX	0.02829	0	0
Six Circles Global Bond Fund	29-Aug-23	30-Aug-23	30-Aug-23	31-Aug-23	83002G702	CGLBX	0.02231	0	0
Six Circles Tax Aware Bond Fund	29-Aug-23	30-Aug-23	30-Aug-23	31-Aug-23	83002G801	CBTAX	0.02274	0	0
Six Circles Credit Opportunities Fund	29-Aug-23	30-Aug-23	30-Aug-23	31-Aug-23	83002G884	CRDOX	0.05500	0	0
Six Circles Ultra Short Duration Fund	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	83002G108	CUSDX	0.03965	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	83002G207	CUTAX	0.02751	0	0
Six Circles Global Bond Fund	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	83002G702	CGLBX	0.02297	0	0
Six Circles Tax Aware Bond Fund	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	83002G801	CBTAX	0.02220	0	0
Six Circles Credit Opportunities Fund	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	83002G884	CRDOX	0.05789	0	0

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## SIX CIRCLES FUNDS DISTRIBUTIONS

### 2023 (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	27-Oct-23	30-Oct-23	30-Oct-23	31-Oct-23	83002G108	CUSDY	0.04098	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Oct-23	30-Oct-23	30-Oct-23	31-Oct-23	83002G207	CUTAX	0.02383	0	0
Six Circles Global Bond Fund	27-Oct-23	30-Oct-23	30-Oct-23	31-Oct-23	83002G702	CGLBX	0.02288	0	0
Six Circles Tax Aware Bond Fund	27-Oct-23	30-Oct-23	30-Oct-23	31-Oct-23	83002G801	CBTAX	0.02296	0	0
Six Circles Credit Opportunities Fund	27-Oct-23	30-Oct-23	30-Oct-23	31-Oct-23	83002G884	CRDOX	0.05504	0	0
Six Circles Ultra Short Duration Fund	28-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	83002G108	CUSDY	0.04061	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	83002G207	CUTAX	0.02877	0	0
Six Circles Global Bond Fund	28-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	83002G702	CGLBX	0.02392	0	0
Six Circles Tax Aware Bond Fund	28-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	83002G801	CBTAX	0.02310	0	0
Six Circles Credit Opportunities Fund	28-Nov-23	29-Nov-23	29-Nov-23	30-Nov-23	83002G884	CRDOX	0.05899	0	0
Six Circles U.S. Unconstrained Equity Fund	13-Dec-23	14-Dec-23	14-Dec-23	15-Dec-23	83002G306	CUSUX	0.17653	0.00706	0
Six Circles International Unconstrained Equity Fund	13-Dec-23	14-Dec-23	14-Dec-23	15-Dec-23	83002G405	CIUEX	0.30946	0	0
Six Circles MEP U.S. Unconstrained Fund	13-Dec-23	14-Dec-23	14-Dec-23	15-Dec-23	83002G504	CMEUX	0.19446	0	0
Six Circles MEP International Unconstrained Fund	13-Dec-23	14-Dec-23	14-Dec-23	15-Dec-23	83002G603	CMIUX	0.29120	0	0

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## SIX CIRCLES FUNDS DISTRIBUTIONS

2023 (continued)

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Six Circles Ultra Short Duration Fund	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23	83002G108	CUSDY	0.01374	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23	83002G207	CUTAX	0.01355	0	0
Six Circles Global Bond Fund	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23	83002G702	CGLBX	0.01749	0	0
Six Circles Tax Aware Bond Fund	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23	83002G801	CBTAX	0.02627	0	0
Six Circles Credit Opportunities Fund	27-Dec-23	28-Dec-23	28-Dec-23	29-Dec-23	83002G884	CRDOX	0.05865	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](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.*