

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name SIX CIRCLES GLOBAL BOND FUND			2 Issuer's employer identification number (EIN) 84-4087552	
3 Name of contact for additional information Gregory McNeil		4 Telephone No. of contact 212-464-5024		5 Email address of contact gregory.r.mcneil@jpmorgan.com
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 383 MADISON AVENUE			7 City, town, or post office, state, and ZIP code of contact NEW YORK, NY 10179	
8 Date of action Various		9 Classification and description Common Stock- Regulated investment Company		
10 CUSIP number See Attachment	11 Serial number(s) N/A	12 Ticker symbol See Attachment	13 Account number(s) N/A	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ **The Fund paid monthly distributions to common shareholders from January 2023 to December 2023. All or a portion of each distribution constitutes a non-taxable return of capital. Please see attached statement.**

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ **The amount of non taxable return of capital on the attached schedule represents an adjustment in the shareholders tax basis of the their shares held.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ **The tax basis of the shareholder's shares is decreased by the per share amount of the non taxable return of capital on the attached schedule multiplied by the number of shares that the shareholder owns.**

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Pusuant to Internal Revenue Code Section 301, 316, 852

18 Can any resulting loss be recognized? ▶ No Loss will be recognized as a result of any non taxable return of capital. A loss may be recognized upon the disposition of shares.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The final amount of taxable dividends and non taxable return of capital will be reported to shareholder on their 2023 form 1099-DIV

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶ *Gregory McNeil* Date ▶ 2.9.2024

Print your name ▶ Gregory McNeil Title ▶ Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Return Of Capital per Share	Return Of Capital Percentage
Six Circles Global Bond Fund	83002G702	CGLBX	2/24/2023	2/27/2023	2/28/2023	0.017490	0.000000	0.017490	100.00%
Six Circles Global Bond Fund	83002G702	CGLBX	3/29/2023	3/30/2023	3/31/2023	0.022300	0.000000	0.022300	100.00%
Six Circles Global Bond Fund	83002G702	CGLBX	4/26/2023	4/27/2023	4/28/2023	0.022750	0.000000	0.022750	100.00%
Six Circles Global Bond Fund	83002G702	CGLBX	5/26/2023	5/30/2023	5/31/2023	0.021150	0.000000	0.021150	100.00%
Six Circles Global Bond Fund	83002G702	CGLBX	6/28/2023	6/29/2023	6/30/2023	0.020310	0.000000	0.020310	100.00%
Six Circles Global Bond Fund	83002G702	CGLBX	7/27/2023	7/28/2023	7/31/2023	0.022490	0.000000	0.022490	100.00%
Six Circles Global Bond Fund	83002G702	CGLBX	8/29/2023	8/30/2023	8/31/2023	0.022310	0.000000	0.022310	100.00%
Six Circles Global Bond Fund	83002G702	CGLBX	9/27/2023	9/28/2023	9/29/2023	0.022970	0.000000	0.022970	100.00%
Six Circles Global Bond Fund	83002G702	CGLBX	10/27/2023	10/30/2023	10/31/2023	0.022880	0.000000	0.022880	100.00%
Six Circles Global Bond Fund	83002G702	CGLBX	11/28/2023	11/29/2023	11/30/2023	0.023920	0.000000	0.023920	100.00%
Six Circles Global Bond Fund	83002G702	CGLBX	12/27/2023	12/28/2023	12/29/2023	0.017490	0.000000	0.017490	100.00%
Total						0.256060	0.000000	0.256060	