Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

OMB No. 1545-0123

Part I Rep	orting Is	suer			· · · · · · · · · · · · · · · · · · ·
1 Issuer's name					2 Issuer's employer identification number (EIN)
SIX CIRCLES ULT	TRA SHOR	T DURATION FUN	D		82-4961960
		tional information		e No. of contact	5 Email address of contact
			72		
Gregory McNeil				212-464-5024	gregory.r.mcneil@jpmorgan.com
6 Number and s	treet (or P.0	D. box if mail is not	delivered to s	treet address) of contact	7 City, town, or post office, state, and ZIP code of contact
8 Date of action			O Class	ification and description	NEW YORK, NY 10179
O Date of action			9 Class	incation and description	
Various			Common	Stock- Regulated investment C	ompany
10 CUSIP number	er ·	11 Serial number(12 Ticker symbol	13 Account number(s)
See Attachn		N/A		See Attachement	N/A
Part II Org	anization	nal Action Attac	h additional	statements if needed. See bar	ck of form for additional questions.
14 Describe the	organizatio	onal action and, if a	ipplicable, the	date of the action or the date aga	inst which shareholders' ownership is measured for
				common shareholders from Jan ble return of capital. Please see	
All of a portion of	each uisu	ibution constitute	S a HOH-laxal	ole return of capital. Please see	attached statement
4					
4					

15 Describe the	quantitativ	e effect of the orga	nizational acti	on on the basis of the security in t	he hands of a U.S. taxpayer as an adjustment per
share or as a	a percentag	e of old basis ► Th	ne amount of	non taxable return of capital on	the attahced schedule represents an adjustment in
		of the their shares			
					_
					such as the market values of securities and the
valuation da	tes ► The t	ax basis of the sh	areholder's s	hares is decreased by the per sl	nare amount of the non taxable return of capital
on the attached s	chedule m	ultiplied by the nu	mber of shar	es that the shareholder owns.	
8					

Part I		Organizational Action (continued)					· ugo 🗷
						141	
17 Li	st the	applicable Internal Revenue Code section(s) a	and subsection(s) upon which the tax tr	eatment	is based ▶	Pusuant to Internal	
Revenu	e Cod	e Sections 310, 316.852					
1.							
•							
40 0							
18 C	an any	resulting loss be recognized? ► No Loss w	ill be recognized as a result of any n	on taxal	ole return of	capital. A loss may be	
recogni	zeu u	oon the disposition of shares.					
	-				-		
					-		
		MARKET THE PARTY OF THE PARTY O					
19 Pr	ovide	any other information necessary to implement	t the adjustment, such as the reportable	e tax yea	ar >		
		unt of taxable dividends and non taxable re				023 form 1099-DIV	
1							
	Unde	penalties of perjury, I declare that I have examined	d this return, including accompanying sched	dules and	statements, ar	nd to the best of my knowled	ige and
	belief	it is true, correct, and complete. Declaration of prep	parer (other than officer) is based on all inform	mation of	which prepare	r has any knowledge.	
Sign		1					
Here	Signa	ture McD.		Date ►	2.9	2024	
		25-26/54					
	Print	our name ► Gregory McNeil		Title ▶	Treasurer		
Doid			eparer's signature	Date		Check if PTIN	
Paid						elf-employed	
Prepa		Firm's name			F	ïrm's EIN ▶	
Use C	rily	Firm's address ►				Phone no.	
Send Fo	rm 89	37 (including accompanying statements) to: D	Department of the Treasury, Internal Re	venue Se			

		Ticker		Ex-Dividend		Total Distribution	Income	Return Of Capital	Return Of Capital
Security Description (Fund Name)	CUSIP	Symbol	Record Date	Date	Payable Date	Per Share	Dividends	per Share	Percentage
Six Circles Ultra Short Duration Fund	83002G108	CUSDX	1/27/2023	1/30/2023	1/31/2023	0.024850	0.023917	0.000933	3.75%
Six Circles Ultra Short Duration Fund	83002G108 C	CUSDX	2/24/2023	2/27/2023	2/28/2023	0.026190	0.025207	0.000983	3.75%
Six Circles Ultra Short Duration Fund	83002G108 CUSDX	CUSDX	3/29/2023	3/30/2023	3/31/2023	0.031780	0.030587	0.001193	3.75%
Six Circles Ultra Short Duration Fund	83002G108 (CUSDX	4/26/2023	4/27/2023	4/28/2023	0.033520	0.032261	0.001259	3.76%
Six Circles Ultra Short Duration Fund	83002G108 CUSDX	CUSDX	5/26/2023	5/30/2023	5/31/2023	0.033860	0.032589	0.001271	3.75%
Six Circles Ultra Short Duration Fund	83002G108 (CUSDX	6/28/2023	6/29/2023	6/30/2023	0.035390	0.034061	0.001329	3.76%
Six Circles Ultra Short Duration Fund	83002G108 CUSDX	CUSDX	7/27/2023	7/28/2023	7/31/2023	0.036040	0.034687	0.001353	3.75%
Six Circles Ultra Short Duration Fund	83002G108 CUSDX	CUSDX	8/29/2023	8/30/2023	8/31/2023	0.037910	0.036487	0.001423	3.75%
Six Circles Ultra Short Duration Fund	83002G108 CUSDX	CUSDX	9/27/2023	9/28/2023	9/29/2023	0.039650	0.038161	0.001489	3.76%
Six Circles Ultra Short Duration Fund	83002G108 CUSDX	CUSDX	10/27/2023	10/30/2023	10/31/2023	0.040980	0.039441	0.001539	3.76%
Six Circles Ultra Short Duration Fund	83002G108 CUSDX	CUSDX	11/28/2023	11/29/2023	11/30/2023	0.040610	0.039085	0.001525	3.76%
Six Circles Ultra Short Duration Fund	83002G108 CUSDX	CUSDX	12/27/2023	12/28/2023	12/29/2023	0.013740	0.013224	0.000516	3.76%
Total						0.394520	0.379707	0.014813	