

**From:** SchwabIntermediaryOversight [<mailto:SchwabIntermediaryOversight@schwab.com>]  
**Sent:** Monday, July 17, 2017 12:47 PM  
**Subject:** Important Product Notification from Schwab Funds



**Liquidation of Schwab Short-Term Bond Market Fund® (SWLBX; CUSIP 808517502) and Schwab Total Bond Market Fund® (SWBDX; CUSIP 808517205)**

Dear Intermediaries,

As a friendly reminder please note the following changes:

- Effective close of market August 15, 2017 the Funds will close to all investors
  - The Funds will stop accepting purchases and exchanges into these CUSIPS for existing accounts
  - Existing qualified plans can no longer accept new participants
- Redemptions will be accepted via NSCC through the close of market August 17, 2017, including DCC&S trades submitted on the morning of August 18, 2017
- Distributions will be paid on both CUSIPs
  - Record Date: August 17, 2017
  - Ex Date: August 18, 2017
  - Pay Date: August 31, 2017
- Effective close of market August 18, 2017 the Funds will fully liquidate at which time each Fund will redeem all of its outstanding shares and distribute proceeds to the Fund's shareholders.

If you have received this notification and are no longer a contact point for Charles Schwab Investment Management, please respond to this email with updated information. We strive to keep our intermediary contacts current and appreciate your help in this effort.

If you have any additional questions please contact us at: [SchwabIntermediaryOversight@schwab.com](mailto:SchwabIntermediaryOversight@schwab.com)

Thank you

**Schwab Intermediary Oversight Team**

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