

**From:** SchwabIntermediaryOversight <[SchwabIntermediaryOversight@schwab.com](mailto:SchwabIntermediaryOversight@schwab.com)>

**Sent:** Tuesday, January 22, 2019 3:08 PM

**Subject:** FW: Important Product Notification from Schwab Funds - 4 Decimal NAV



INVESTMENT  
MANAGEMENT

## ATTENTION MUTUAL FUNDS TRADING DEPARTMENTS

RE: NSCC Participant #5489

### Action Required: Schwab and Laudus Funds Liquidations – 4 Decimal NAV

In anticipation of large redemptions expected in connection with the Fund liquidations in February, the following Funds will produce a 4 decimal NAV (e.g. \$XX.XXXX) on January 28, 2019:

Liquidating Funds	Fund #	Ticker	CUSIP
Laudus Small-Cap MarketMasters Fund - Select Class	1548	SWMSX	808509632
Schwab Intermediate-Term Bond Fund	1655	SWIIX	808517734

Please refer to the original communication sent on December 14, 2018 in regards to the above funds liquidating.

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 and appreciate your help in this effort.

Please contact [schwabintermediaryoversight@schwab.com](mailto:schwabintermediaryoversight@schwab.com) with any questions.

Thank you

#### Schwab Intermediary Oversight and Operational Relationship Management Team

Investors should consider carefully information contained in the prospectus, or if available, the summary prospectus, including investment objectives, risks, charges and expenses. You can obtain a prospectus, or if available, a summary prospectus by visiting [schwabfunds.com](http://schwabfunds.com). Please read it carefully before investing.

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