Please note that these estimates are prepared for informational purposes using book numbers. Actual amount of distribution could differ significantly from these estimates based on year-end tax adjustments and the outstanding shares amount on record-date. As disclosed in the annual report and SAI, distributions are determined in accordance with income tax regulations which may differ from GAAP accounting. These differences are primarily due to differing treatments for foreign currency transactions, market discount and premium, losses deferred due to wash sales, excise tax regulations and employing equalization in determining amounts to be distributed to fund shareholders.

This information is NOT FINAL and is subject to change until the ex-date.

For more information call:

800-241-4671

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. A Fund’s Prospectus and Summary Prospectus contain this and other information about the Fund. To receive a Prospectus, please call 800-241-4671 or you may download the Prospectus from the Fund’s website at TCW.com. Please read it carefully.

This information is not intended to cover all of the complexities of a shareholder’s individual tax situation. Because tax laws vary among states, you should consult your tax advisor about the specific rules in the state(s) in which you pay income taxes. Past distributions and performance are no guarantee of future distributions or results. If you are investing through an IRA or other tax-deferred account, special rules apply.

Actual distributions will be posted on this site after the Funds’ ex-date.