

TCW Emerging Markets Local Currency Income Fund

EIN 27-3530138
Fiscal Year Ended October 31, 2013

Supplemental Attachment to Form 8937

Share Class	Box 10	Box 12	Ex Date	Declaration Date	Record Date	Reinvest Date	Pay Date	Distribution Rate	Taxable	Non-Taxable
	Cusip Number	Ticker Symbol							ROC	ROC
I	872365309	TGWIX	11/30/12	11/30/12	11/29/12	11/30/12	11/30/12	0.022	0.022000	0.000000
I	872365309	TGWIX	12/28/12	12/28/12	12/27/12	12/28/12	12/28/12	0.022	0.022000	0.000000
I	872365309	TGWIX	01/31/13	01/31/13	01/30/13	01/31/13	01/31/13	0.025	0.000893	0.024107
I	872365309	TGWIX	02/28/13	02/28/13	02/27/13	02/28/13	02/28/13	0.0325	0.001161	0.031339
I	872365309	TGWIX	03/28/13	03/28/13	03/27/13	03/28/13	03/28/13	0.04	0.001429	0.038571
I	872365309	TGWIX	04/30/13	04/30/13	04/29/13	04/30/13	04/30/13	0.04	0.001429	0.038571
I	872365309	TGWIX	05/31/13	05/31/13	05/30/13	05/31/13	05/31/13	0.04	0.001429	0.038571
I	872365309	TGWIX	06/28/13	06/28/13	06/27/13	06/28/13	06/28/13	0.04	0.001429	0.038571
I	872365309	TGWIX	07/31/13	07/31/13	07/30/13	07/31/13	07/31/13	0.0335	0.001197	0.032303
								0.295	0.052967	0.242033
N	872365408	TGWNX	11/30/12	11/30/12	11/29/12	11/30/12	11/30/12	0.022	0.022000	0.000000
N	872365408	TGWNX	12/28/12	12/28/12	12/27/12	12/28/12	12/28/12	0.022	0.022000	0.000000
N	872365408	TGWNX	01/31/13	01/31/13	01/30/13	01/31/13	01/31/13	0.025	0.000893	0.024107
N	872365408	TGWNX	02/28/13	02/28/13	02/27/13	02/28/13	02/28/13	0.0325	0.001161	0.031339
N	872365408	TGWNX	03/28/13	03/28/13	03/27/13	03/28/13	03/28/13	0.04	0.001429	0.038571
N	872365408	TGWNX	04/30/13	04/30/13	04/29/13	04/30/13	04/30/13	0.04	0.001429	0.038571
N	872365408	TGWNX	05/31/13	05/31/13	05/30/13	05/31/13	05/31/13	0.04	0.001429	0.038571
N	872365408	TGWNX	06/28/13	06/28/13	06/27/13	06/28/13	06/28/13	0.04	0.001429	0.038571
N	872365408	TGWNX	07/31/13	07/31/13	07/30/13	07/31/13	07/31/13	0.032	0.001144	0.030856
								0.2935	0.052914	0.240586

TCW Emerging Markets Income Fund

EIN 95-4681585

Fiscal Year Ended October 31, 2013

Supplemental Attachment to Form 8937

Share Class	Box 10 Cusip Number	Box 12 Ticker Symbol	Ex Date	Declaration Date	Record Date	Reinvest Date	Pay Date	Distribution Rate	Taxable	Non-Taxable ROC
I	87234N765	TGEIX	11/30/12	11/30/12	11/29/12	11/30/12	11/30/12	0.045	0.045000	0
I	87234N765	TGEIX	12/28/12	12/28/12	12/27/12	12/28/12	12/28/12	0.045	0.045000	0
I	87234N765	TGEIX	12/28/12	12/28/12	12/27/12	12/28/12	12/28/12	0.215	0.215000	0
I	87234N765	TGEIX	01/31/13	01/31/13	01/30/13	01/31/13	01/31/13	0.045	0.036969	0.008031
I	87234N765	TGEIX	02/28/13	02/28/13	02/27/13	02/28/13	02/28/13	0.045	0.036969	0.008031
I	87234N765	TGEIX	03/28/13	03/28/13	03/27/13	03/28/13	03/28/13	0.045	0.036969	0.008031
I	87234N765	TGEIX	04/30/13	04/30/13	04/29/13	04/30/13	04/30/13	0.045	0.036969	0.008031
I	87234N765	TGEIX	05/31/13	05/31/13	05/30/13	05/31/13	05/31/13	0.045	0.036969	0.008031
I	87234N765	TGEIX	06/28/13	06/28/13	06/27/13	06/28/13	06/28/13	0.045	0.036969	0.008031
I	87234N765	TGEIX	07/31/13	07/31/13	07/30/13	07/31/13	07/31/13	0.045	0.036969	0.008031
I	87234N765	TGEIX	08/30/13	08/30/13	08/29/13	08/30/13	08/30/13	0.035	0.028753	0.006247
I	87234N765	TGEIX	09/30/13	09/30/13	09/27/13	09/30/13	09/30/13	0.035	0.028753	0.006247
I	87234N765	TGEIX	10/31/13	10/01/13	10/30/13	11/01/13	11/01/13	0.035	0.028753	0.006247
								<u>0.725</u>	<u>0.650042</u>	<u>0.074958</u>
N	87234N351	TGINX	11/30/12	11/30/12	11/29/12	11/30/12	11/30/12	0.055	0.055000	0
N	87234N351	TGINX	12/28/12	12/28/12	12/27/12	12/28/12	12/28/12	0.055	0.055000	0
N	87234N351	TGINX	12/28/12	12/28/12	12/27/12	12/28/12	12/28/12	0.215	0.215000	0
N	87234N351	TGINX	01/31/13	01/31/13	01/30/13	01/31/13	01/31/13	0.055	0.045184	0.009816
N	87234N351	TGINX	02/28/13	02/28/13	02/27/13	02/28/13	02/28/13	0.055	0.045184	0.009816
N	87234N351	TGINX	03/28/13	03/28/13	03/27/13	03/28/13	03/28/13	0.055	0.045184	0.009816
N	87234N351	TGINX	04/30/13	04/30/13	04/29/13	04/30/13	04/30/13	0.055	0.045184	0.009816
N	87234N351	TGINX	05/31/13	05/31/13	05/30/13	05/31/13	05/31/13	0.055	0.045184	0.009816
N	87234N351	TGINX	06/28/13	06/28/13	06/27/13	06/28/13	06/28/13	0.055	0.045184	0.009816
N	87234N351	TGINX	07/31/13	07/31/13	07/30/13	07/31/13	07/31/13	0.055	0.045184	0.009816
N	87234N351	TGINX	08/30/13	08/30/13	08/29/13	08/30/13	08/30/13	0.0425	0.034915	0.007585
N	87234N351	TGINX	09/30/13	09/30/13	09/27/13	09/30/13	09/30/13	0.0425	0.034915	0.007585
N	87234N351	TGINX	10/31/13	10/01/13	10/30/13	11/01/13	11/01/13	0.0425	0.034915	0.007585
								<u>0.8375</u>	<u>0.746033</u>	<u>0.091467</u>

TCW Total Return Bond Fund

EIN 95-4400647
Fiscal Year Ended October 31, 2013

Supplemental Attachment to Form 8937

Share Class	Box 10	Box 12	Ex Date	Declaration	Record	Reinvest	Pay Date	Distribution	Taxable	Non-Taxable
	Cusip Number	Ticker Symbol		Date	Date	Date		Rate	ROC	
I	87234N880	TGLMX	11/30/12	11/30/12	11/29/12	11/30/12	11/30/12	0.045000	0.045000	0.000000
I	87234N880	TGLMX	12/28/12	12/28/12	12/27/12	12/28/12	12/28/12	0.045000	0.045000	0.000000
I	87234N880	TGLMX	01/31/13	01/31/13	01/30/13	01/31/13	01/31/13	0.042500	0.026687	0.015813
I	87234N880	TGLMX	02/28/13	02/28/13	02/27/13	02/28/13	02/28/13	0.042500	0.026687	0.015813
I	87234N880	TGLMX	03/28/13	03/28/13	03/27/13	03/28/13	03/28/13	0.040000	0.025117	0.014883
I	87234N880	TGLMX	04/30/13	04/30/13	04/29/13	04/30/13	04/30/13	0.037500	0.023547	0.013953
I	87234N880	TGLMX	05/31/13	05/31/13	05/30/13	05/31/13	05/31/13	0.037500	0.023547	0.013953
I	87234N880	TGLMX	06/28/13	06/28/13	06/27/13	06/28/13	06/28/13	0.037500	0.023547	0.013953
I	87234N880	TGLMX	07/31/13	07/31/13	07/30/13	07/31/13	07/31/13	0.035000	0.021977	0.013023
I	87234N880	TGLMX	08/30/13	08/30/13	08/29/13	08/30/13	08/30/13	0.035000	0.021977	0.013023
I	87234N880	TGLMX	09/30/13	09/30/13	09/27/13	09/30/13	09/30/13	0.035000	0.021977	0.013023
I	87234N880	TGLMX	10/31/13	10/01/13	10/30/13	11/01/13	11/01/13	0.035000	0.021977	0.013023
								0.467500	0.327040	0.140460
N	87234N641	TGMNX	11/30/12	11/30/12	11/29/12	11/30/12	11/30/12	0.045000	0.045000	0.000000
N	87234N641	TGMNX	12/28/12	12/28/12	12/27/12	12/28/12	12/28/12	0.045000	0.045000	0.000000
N	87234N641	TGMNX	01/31/13	01/31/13	01/30/13	01/31/13	01/31/13	0.042500	0.026687	0.015813
N	87234N641	TGMNX	02/28/13	02/28/13	02/27/13	02/28/13	02/28/13	0.042500	0.026687	0.015813
N	87234N641	TGMNX	03/28/13	03/28/13	03/27/13	03/28/13	03/28/13	0.040000	0.025117	0.014883
N	87234N641	TGMNX	04/30/13	04/30/13	04/29/13	04/30/13	04/30/13	0.037500	0.023547	0.013953
N	87234N641	TGMNX	05/31/13	05/31/13	05/30/13	05/31/13	05/31/13	0.037500	0.023547	0.013953
N	87234N641	TGMNX	06/28/13	06/28/13	06/27/13	06/28/13	06/28/13	0.037500	0.023547	0.013953
N	87234N641	TGMNX	07/31/13	07/31/13	07/30/13	07/31/13	07/31/13	0.035000	0.021977	0.013023
N	87234N641	TGMNX	08/30/13	08/30/13	08/29/13	08/30/13	08/30/13	0.035000	0.021977	0.013023
N	87234N641	TGMNX	09/30/13	09/30/13	09/27/13	09/30/13	09/30/13	0.035000	0.021977	0.013023
N	87234N641	TGMNX	10/31/13	10/01/13	10/30/13	11/01/13	11/01/13	0.035000	0.021977	0.013023
								0.467500	0.327040	0.140460