

TCW Total Return Bond Fund

The following table sets forth the estimated amounts of the cumulative distributions paid from January 2013 to October 2013 from the following sources: net investment income, net realized capital gains and return of capital. All amounts are expressed per share.

Source of Distribution	Cumulative Distribution	
	I Class	N Class
Net Investment Income	\$0.2370	\$0.2370
Net Realized Capital Gain	\$0.0000	\$0.0000
Return of Capital	\$0.1405	\$0.1405
Total Paid	<u>\$0.3775</u>	<u>\$0.3775</u>

No conclusions should be drawn about the Fund's investment performance from the amount or source of the distributions.

The Fund estimates that it has distributed more than its income and net realized gains; therefore, a portion of your distribution may be a return of capital. A return of capital may occur, for example, when some or all the money that you invested in the Fund is paid back to you. A return of capital does not necessarily reflect the Fund's investment performance and should not be confused with "yield" or "income".

The amount and source of distributions reported in this notice are only estimates and not for tax reporting purposes. For tax reporting purposes, please refer to Form 1099.