

☐ VOID ☒ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Evo Funds 1185 Avenue of the Americas, 3rd Floor New York, NY , 10036, +923504521457		1a Total ordinary dividends \$ 4000.00		OMB No. 1545-0110 Form 1099-DIV (Rev. January 2022) For calendar year 20 <u>23</u>		<div>Dividends and Distributions</div> <div>Copy 1</div> <div>For State Tax Department</div>
		1b Qualified dividends \$ 500.00				
		2a Total capital gain distr. \$ 6150.00		2b Unrecap. Sec. 1250 gain \$ 100.00		
PAYER'S TIN 123-45-6789	RECIPIENT'S TIN 123-22-1049	2c Section 1202 gain \$ 0.00		2d Collectibles (28%) gain \$ 0.00		
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00		
RECIPIENT'S name MANUEL		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 189.55		
		5 Section 199A dividends \$ 0.00		6 Investment expenses \$ 25.00		
Street address (including apt. no.) 635 20TH STREET		7 Foreign tax paid \$ 0.00		8 Foreign country or U.S. possession		
		9 Cash liquidation distributions \$ 0.00		10 Noncash liquidation distributions \$ 0.00		
City or town, state or province, country, and ZIP or foreign postal code CLINTON IL 61727		11 FATCA filing requirement <input checked="" type="checkbox"/>		12 Exempt-interest dividends \$ 0.00		
		13 Specified private activity bond interest dividends \$ 0.00				
Account number (see instructions) DDC-15		14 State		15 State identification no.		
		16 State tax withheld \$ 0.00		\$ 0.00		