☐ CORRECTED (if checked)

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 $ 20000.00	OMB No. 1545-0110 Form **1099-DIV** (Rev. January 2022)	**Dividends and Distributions**
	1b Qualified dividends $ 1200.00	For calendar year 20 __23__	

	2a Total capital gain distr. $ 450.00	2b Unrecap. Sec. 1250 gain $ 0.00	**Copy B** **For Recipient**
PAYER'S TIN 123-45-6789	**RECIPIENT'S TIN** 95-1234567	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	3 Nondividend distributions $ 0.00	4 **Federal income tax withheld** $ 1753.25	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
	5 Section 199A dividends $ 0.00	6 Investment expenses $ 0.00	
Street address (including apt. no.) 123 Stanhope St	7 Foreign tax paid $ 320.01	8 Foreign country or U.S. possession Guam	
City or town, state or province, country, and ZIP or foreign postal code Avon CT 06001-1235	9 Cash liquidation distributions $ 772.00	10 Noncash liquidation distributions $ 889.00	
	11 FATCA filing requirement ☑	12 Exempt-interest dividends $ 0.00	13 Specified private activity bond interest dividends $ 0.00	
Account number (see instructions) DDC-09	14 State	15 State identification no.	16 State tax withheld $ 0.00 $ 0.00	

Form **1099-DIV** (Rev. 1-2022)   (keep for your records)   www.irs.gov/Form1099DIV   Department of the Treasury - Internal Revenue Service