

☐ 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		OMB No. 1545-0110	
		\$ 500.00		Form 1099-DIV	
		1b Qualified dividends		(Rev. January 2022)	
		\$ 110.00		For calendar year 20 23	
		2a Total capital gain distr.		2b Unrecap. Sec. 1250 gain	
		\$ 300.00		\$ 0.00	
PAYER'S TIN 123-45-6789	RECIPIENT'S TIN 77-7441234	2c Section 1202 gain		2d Collectibles (28%) gain	
		\$ 0.00		\$ 0.00	
		2e Section 897 ordinary dividends		2f Section 897 capital gain	
		\$ 0.00		\$ 0.00	
RECIPIENT'S name Acctg MS 45		3 Nondividend distributions		4 Federal income tax withheld	
		\$ 0.00		\$ 100.01	
Street address (including apt. no.) 125 Bournes Ave Suite 300		5 Section 199A dividends		6 Investment expenses	
		\$ 0.00		\$ 0.00	
City or town, state or province, country, and ZIP or foreign postal code Lake City MN 55041		7 Foreign tax paid		8 Foreign country or U.S. possession	
		\$ 0.00			
		9 Cash liquidation distributions		10 Noncash liquidation distributions	
		\$ 0.00		\$ 0.00	
		11 FATCA filing requirement <input checked="" type="checkbox"/>		13 Specified private activity bond interest dividends	
		12 Exempt-interest dividends		\$ 0.00	
		\$ 239.20			
Account number (see instructions) DDC-05		14 State		15 State identification no.	
		16 State tax withheld		\$ 0.00	
				\$ 0.00	

Dividends and Distributions

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For State Tax Department