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| 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 | |
| | | \$ 1999.99 | | Form 1099-DIV | |
| | | 1b Qualified dividends | | (Rev. January 2022) | |
| | | \$ 1090.01 | | For calendar year 20 23 | |
| | | 2a Total capital gain distr. | | 2b Unrecap. Sec. 1250 gain | |
| | | \$ 470.00 | | \$ 0.00 | |
| PAYER'S TIN 123-45-6789 | RECIPIENT'S TIN 144-22-1027 | 2c Section 1202 gain | | 2d Collectibles (28%) gain | |
| | | \$ 230.00 | | \$ 240.00 | |
| | | 2e Section 897 ordinary dividends | | 2f Section 897 capital gain | |
| | | \$ 0.00 | | \$ 0.00 | |
| RECIPIENT'S name JAMES % JANE OSAKI | | 3 Nondividend distributions | | 4 Federal income tax withheld | |
| | | \$ 0.00 | | \$ 77.88 | |
| Street address (including apt. no.) 2-1-2 KASU, CHIYODA-KU | | 5 Section 199A dividends | | 6 Investment expenses | |
| | | \$ 0.00 | | \$ 0.00 | |
| City or town, state or province, country, and ZIP or foreign postal code TOKYO JAPAN 100-8974 | | 7 Foreign tax paid | | 8 Foreign country or U.S. possession | |
| | | \$ 0.00 | | | |
| | | 9 Cash liquidation distributions | | 10 Noncash liquidation distributions | |
| | | \$ 4382.00 | | \$ 0.00 | |
| | | 11 FATCA filing requirement <input checked="" type="checkbox"/> | | 13 Specified private activity bond interest dividends | |
| | | 12 Exempt-interest dividends | | \$ 0.00 | |
| | | \$ 5000.02 | | | |
| Account number (see instructions) DDC-37 | | 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