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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		<b>1a</b> Total ordinary dividends \$ 15000.00		OMB No. 1545-0110  Form <b>1099-DIV</b> (Rev. January 2022)  For calendar year 20 <u>23</u>		<b>Dividends and Distributions</b>		
		<b>1b</b> Qualified dividends \$ 1000.00						
		<b>2a</b> Total capital gain distr. \$ 5600.00		<b>2b</b> Unrecap. Sec. 1250 gain \$ 0.00				
<b>PAYER'S TIN</b>  123-45-6789		<b>RECIPIENT'S TIN</b>  77-7441233		<b>2c</b> Section 1202 gain \$ 0.00		<b>2d</b> Collectibles (28%) gain \$ 0.00		<b>Copy A For Internal Revenue Service Center</b>  <b>File with Form 1096.</b>  For Privacy Act and Paperwork Reduction Act Notice, see the <b>current General Instructions for Certain Information Returns.</b>
		<b>2e</b> Section 897 ordinary dividends \$ 0.00		<b>2f</b> Section 897 capital gain \$ 0.00				
<b>RECIPIENT'S name</b>  Attn: Accounting		<b>3</b> Nondividend distributions \$ 0.00		<b>4</b> Federal income tax withheld \$ 0.00				
<b>Street address (including apt. no.)</b>  1250 Broadway Suite 30		<b>5</b> Section 199A dividends \$ 0.00		<b>6</b> Investment expenses \$ 199.99				
<b>City or town, state or province, country, and ZIP or foreign postal code</b>  New York NY 10001		<b>7</b> Foreign tax paid \$ 250.00		<b>8</b> Foreign country or U.S. possession Belize				
		<b>9</b> Cash liquidation distributions \$ 750.01		<b>10</b> Noncash liquidation distributions \$ 33465.00				
		<b>12</b> Exempt-interest dividends \$ 0.00		<b>13</b> Specified private activity bond interest dividends \$ 0.00				
		<b>11</b> FATCA filing requirement <input checked="" type="checkbox"/>						
<b>Account number (see instructions)</b>		<b>2nd TIN not.</b> <input checked="" type="checkbox"/>		<b>14</b> State <b>15</b> State identification no. \$ 0.00 \$ 0.00				
				<b>16</b> State tax withheld \$ 0.00 \$ 0.00				

Form **1099-DIV** (Rev. 1-2022)

Cat. No. 14415N

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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