☐ 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 To Qualified dividends Por calendar year 20 23 Por Calendar ye			_						1		
Sample Form 1099 - DIV 1999 - DIV			1a	Total o	ordinary di	vidends	ON	MB No. 1545-0110			
1185 Avenue of the Americas, 3rd Floor Rev. January 2022 For calendar year \$ \$ 1090.01 20 23 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			•	1000 00 Form 1		m 1099-DIV	Dividends and				
New York, NY , 10036, +923504521457			7 1000:00		(R						
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PAYER'S TIN RECIPIENT'S TIN RECIPIENT'S TIN 2c Section 1202 gain 2d Collectibles (28%) gain 240.00 2e Section 87 ordinary dividends 2f Section 897 capital gain 200.00			2a	Total o	capital gair	n distr.	2b	Unrecap. Sec. 12	50 gain Conv B		
PAYER'S IIN RECIPIENT'S IIN 12c Section 1202 gain 230.00 \$ 240.00 2e Section 897 ordinary dividends 5 0.00 \$ 0.00 RECIPIENT'S name JAMES % JANE OSAKI Street address (including apt. no.) 2-1-2 KASU, CHIYODA-KU City or town, state or province, country, and ZIP or foreign postal code TOKYO JAPAN 100-8974 11 FATCA filling requirement 11 FATCA filling requirement 12 Exempt-interest dividends \$ 500.00 \$ 0.00 Cash liquidation distributions \$ 4882.00 \$ 0.00 Account number (see instructions) 14 State 15 State identification no \$ 230.00 \$ 240.00 2f Section 897 capital gain Nondividend distributions \$ 0.00 \$ 0.00 This is important tax information and is being furnished to be being furnished to be foreign park furnished to be foreign park furnished to be foreign park furnished furnished furnished furnished f						470.00	\$		0.00		
123-45-6789 144-22-1027 2e Section 897 ordinary dividends \$ 0.00 0.00	PAYER'S TIN RECIPIENT'S TIN		2c	Sectio	n 1202 ga	in	2d Collectibles (28%) gain		For Necipient		
Street address (including apt. no.) 2-1-2 KASU, CHIYODA-KU City or town, state or province, country, and ZIP or foreign postal code TOKYO JAPAN 100-8974 11 FATCA filling requirement requirement Account number (see instructions) \$ 0.00 \$ 0.00 \$ T7.88 \$ 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. \$ 0.00 \$ 0.00 \$ 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. \$ 5000.02 \$ 0.00 Account number (see instructions) \$ 5000.02 \$ 0.00 \$ 5000.02 \$ 0.00 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.	123-45-6789 144-22-1027		\$			230.00	\$		240.00		
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\$ 0.00 \$ 77.88 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 of the I			\$			0.00	\$		0.00	0.00	
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Street address (including apt. no.) 2-1-2 KASU, CHIYODA-KU City or town, state or province, country, and ZIP or foreign postal code TOKYO JAPAN 100-8974	JAMES % JANE OSAKI		\$			0.00	\$		77.88		
2-1-2 KASU, CHIYODA-KU City or town, state or province, country, and ZIP or foreign postal code TOKYO JAPAN 100-8974 Tokyo Japan			5	5 Section 199A dividends		6	3 Investment expenses				
2-1-2 KASU, CHIYODA-KU City or town, state or province, country, and ZIP or foreign postal code TOKYO JAPAN 100-8974 Tokyo Japan	Street address (including apt. no.)		\$			0.00	\$		0.00		
City or town, state or province, country, and ZIP or foreign postal code TOKYO JAPAN 100-8974 11 FATCA filling requirement PACCOUNT number (see instructions) 12 Exempt-interest dividends should be another than 15 State identification no. 16 State tax withheld 15 State identification no. 16 State tax withheld 16 State tax withheld 17 State identification no. 16 State tax withheld 18 State identification no. 17 State identification no. 18 State tax withheld 19 Cash liquidation distributions share in this income is taxable and the IRS of the imposed on you if this income is taxable and the IRS of the imposed on you if this income is taxable and the IRS of the imposed on you if this income is taxable and the IRS of the IRS	2-1-2 KASU, CHIYODA-KU		7	7 Foreign tax paid			8	8 Foreign country or U.S. possession		return, a negligence penalty or other	
TOKYO JAPAN 100-8974 10 Noncash liquidation distributions 10 Noncash liquidation distributions 4382.00 \$ 0.00	City or town, state or province, country, and ZIP or foreign postal code		\$	\$ 0.00					imposed on you if		
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\$ 0.00			\$			5000.02	\$		0.00		
DDC-37 \$ 0.00	Account number (see instructions)			State	15 State in	dentification no.	16	State tax withheld	ı		
DDG-3/	DDC-37						\$		0.00		
\$ 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