

☐ 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 \$ 15000.00		OMB No. 1545-0110 Form 1099-DIV (Rev. January 2022)		Dividends and Distributions
		1b Qualified dividends \$ 1000.00		For calendar year 20 23		
		2a Total capital gain distr. \$ 5600.00		2b Unrecap. Sec. 1250 gain \$ 0.00		
PAYER'S TIN 123-45-6789	RECIPIENT'S TIN 77-7441233	2c Section 1202 gain \$ 0.00		2d Collectibles (28%) gain \$ 0.00		Copy 1 For State Tax Department
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00		
RECIPIENT'S name Attn: Accounting		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 0.00		
		5 Section 199A dividends \$ 0.00		6 Investment expenses \$ 199.99		
Street address (including apt. no.) 1250 Broadway Suite 30		7 Foreign tax paid \$ 250.00		8 Foreign country or U.S. possession Belize		
		9 Cash liquidation distributions \$ 750.01		10 Noncash liquidation distributions \$ 33465.00		
City or town, state or province, country, and ZIP or foreign postal code New York NY 10001		11 FATCA filing requirement <input checked="" type="checkbox"/>		12 Exempt-interest dividends \$ 0.00		13 Specified private activity bond interest dividends \$ 0.00
Account number (see instructions) DDC-02		14 State		15 State identification no.		16 State tax withheld \$ 0.00
						\$ 0.00