



MFS Closed-end Funds

2024 Dividend and Capital Gains Schedule

Below are the scheduled 2024 distributions for the MFS closed-end funds. To receive a distribution payment, shareholders must be registered with a fund by the record date.

The distribution schedules shown below are subject to change. A fund may not necessarily declare or pay a scheduled distribution.

MFS[®] Charter Income Trust
 MFS[®] Government Markets Income Trust
 MFS[®] High Income Municipal Trust
 MFS[®] High Yield Municipal Trust
 MFS[®] Intermediate High Income Fund

MFS[®] Intermediate Income Trust
 MFS[®] Investment Grade Municipal Trust
 MFS[®] Multimarket Income Trust
 MFS[®] Municipal Income Trust
 MFS[®] Special Value Trust

Dividends			
Declare	Ex	Record	Payable
1/2	1/16	1/17	1/31
2/1	2/13	2/14	2/29
3/1	3/12	3/13	3/28
4/1	4/16	4/17	4/30
5/1	5/14	5/15	5/31
6/3	6/18	6/18	6/28
7/1	7/16	7/16	7/31
8/1	8/13	8/13	8/30
9/3	9/17	9/17	9/30
10/1	10/15	10/15	10/31
11/1	11/12	11/12	11/29
12/2	12/17	12/17	12/31

Capital Gains			
7/1, 12/6	7/16, 12/17	7/16, 12/17	7/31, 12/31