# (December 2017 Department of the Treasury

### **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part I Reporting Issuer 2 Issuer's employer identification number (EIN) Issuer's name MFS CHARTER INCOME TRUST 04-3055815 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact MFS SERVICE CENTER, INC (800) 225-2606 dlinternet-svcs@mfs.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact BOSTON, MA 02199 111 HUNTINGTON AVENUE 8 Date of action 9 Classification and description 11/30/2018 REGULATED INVESTMENT COMPANY (RIC) SHARES - COMMON 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) SEE ATTACHED SEE ATTACHED Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► Non-taxable return of capital distributions to shareholders. See attached. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► The total amount of Box 14, per share non-taxable return of capital, on the attached schedule, represents a reduction in the shareholder's tax basis in their shares held. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The tax basis of the shareholders' shares is decreased by the Box 14, per share amount of non-taxable return of capital on the attached schedule, multiplied by the number of shares the shareholder owns.

## Part II Organizational Action (continued)

		applicable Internal Revenue Code se					
		), the portion of a distribution which					
	C. 301(	(c)(2), the portion of a distribution	wnich is	not a dividend, sna	ili be applied agai	nst and reduce th	e adjusted tax basis of the
stock.							
<b>18</b> C	an any	resulting loss be recognized? ► No.	o loss w	ill be recognized as	a result of any no	on-taxable return	of capital.
		_					·
<b>10</b> D	rovido	any other information peoples to i	malama	at the adjustment of	ah aa tha ranartah	o tay year > This	organizational action is
		any other information necessary to in the respect to tax year 2018.	прете	it the adjustifient, so	ch as the reportable	e lax year $ ightharpoonup$	organizational action is
теропа	DIE WI	irrespect to tax year 2016.					
	Unde	r penalties of perjury, I declare that I have	e examine	ed this return, including	accompanying sched	dules and statements	, and to the best of my knowledge and
	bellet	f, it is true, correct, and complete. Declarate	tion of pre	eparer (otner than office	r) is based on all infor	mation of which prepare	arer nas any knowledge.
Sign							
Here	Signa	ature ►	Date ►				
	Print	your name ► A signed copy is maint				Title ►	l pro-
Paid		Print/Type preparer's name		reparer's signature		Date	Check if PTIN
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Jenu FC	20 וווות	337 (including accompanying stateme	ະເກອງ ໄປ:	pepariment of the H	casury, miemai Re	veriue service, Ug	u <del>c</del> ii, U i 0420 1-0004

#### MFS CHARTER INCOME TRUST 04-3055815 FISCAL YEAR ENDED NOVEMBER 30, 2018

#### SUPPLEMENTAL ATTACHMENT TO FORM 8937

SUPPLEMENTAL ATTACHMENT TO FORM 8937												
Box 10 Cusip <u>Number</u>	Box 12 Ticker Symbol	Record <u>Date</u>	Ex <u>Date</u>	Payable <u>Date</u>	Per Share <u>Distribution</u>	Box 14 Per Share Nontaxable <u>Return of Capital</u>	Per Share Taxable <u>Dividend</u>					
552727109	MCR	1/17/2018	1/16/2018	1/31/2018	0.06163	0.02638	0.03525					
552727109	MCR	2/14/2018	2/13/2018	2/28/2018	0.06136	0.02627	0.03509					
552727109	MCR	3/14/2018	3/13/2018	3/29/2018	0.06022	0.02578	0.03444					
552727109	MCR	4/18/2018	4/17/2018	4/30/2018	0.05965	0.02554	0.03411					
552727109	MCR	5/16/2018	5/15/2018	5/31/2018	0.05950	0.02547	0.03403					
552727109	MCR	6/13/2018	6/12/2018	6/29/2018	0.05873	0.02514	0.03359					
552727109	MCR	7/18/2018	7/17/2018	7/31/2018	0.05845	0.02502	0.03343					
552727109	MCR	8/15/2018	8/14/2018	8/31/2018	0.05834	0.02498	0.03336					
552727109	MCR	9/19/2018	9/18/2018	9/28/2018	0.05838	0.02499	0.03339					
552727109	MCR	10/17/2018	10/16/2018	10/31/2018	0.05820	0.02492	0.03328					
552727109	MCR	11/14/2018	11/13/2018	11/30/2018	0.05734	0.02455	0.03279					