

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Pursuant to IRC Sec. 301(c)(1), the portion of a distribution which is a dividend (as defined in IRC Sec. 316), is includable in gross income. Pursuant to IRC Sec. 301(c)(2), the portion of a distribution which is not a dividend, shall be applied against and reduce the adjusted tax basis of the stock.

18 Can any resulting loss be recognized? ▶ No loss will be recognized as a result of any non-taxable return of capital.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This organizational action is reportable with respect to tax year 2023.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ A signed copy is maintained by the issuer Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

MFS CHARTER INCOME TRUST
04-3055815
FISCAL YEAR ENDED NOVEMBER 30, 2023

SUPPLEMENTAL ATTACHMENT TO FORM 8937

<u>Box 10 Cusip Number</u>	<u>Box 12 Ticker Symbol</u>	<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>	<u>Per Share Distribution</u>	<u>Box 14 Per Share Nontaxable Return of Capital</u>
552727109	MCR	1/18/2023	1/17/2023	1/31/2023	\$ 0.045730000	\$ 0.024587694
552727109	MCR	2/15/2023	2/14/2023	2/28/2023	\$ 0.046330000	\$ 0.024910296
552727109	MCR	3/15/2023	3/14/2023	3/31/2023	\$ 0.046000000	\$ 0.024732865
552727109	MCR	4/19/2023	4/18/2023	4/28/2023	\$ 0.045340000	\$ 0.024378002
552727109	MCR	5/17/2023	5/16/2023	5/31/2023	\$ 0.045870000	\$ 0.024662968
552727109	MCR	6/14/2023	6/13/2023	6/30/2023	\$ 0.045260000	\$ 0.024334988
552727109	MCR	7/19/2023	7/18/2023	7/31/2023	\$ 0.045190000	\$ 0.024297352
552727109	MCR	8/16/2023	8/15/2023	8/31/2023	\$ 0.045300000	\$ 0.024356495
552727109	MCR	9/13/2023	9/12/2023	9/29/2023	\$ 0.044670000	\$ 0.024017763
552727109	MCR	10/18/2023	10/17/2023	10/31/2023	\$ 0.044230000	\$ 0.023781187
552727109	MCR	11/15/2023	11/14/2023	11/30/2023	\$ 0.042760000	\$ 0.022990811