



MFS Closed-end Funds

2025 Dividend and Capital Gains Schedule

Below are the scheduled 2025 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

Dividends			
Declare	Ex	Record	Payable
1/2	1/14	1/14	1/31
2/3	2/18	2/18	2/28
3/3	3/18	3/18	3/31
4/1	4/15	4/15	4/30
5/1	5/13	5/13	5/30
6/2	6/17	6/17	6/30
7/1	7/15	7/15	7/31
8/1	8/19	8/19	8/29
9/2	9/16	9/16	9/30
10/1	10/14	10/14	10/31
11/3	11/18	11/18	11/28
12/1	12/16	12/16	12/31

Capital Gains			
7/1, 12/4	7/15, 12/16	7/15, 12/16	7/31, 12/31