



**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.

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

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**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 2018.

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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.

**Sign Here** Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print your name ▶ A signed copy is maintained by the issuer		Title ▶	
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		Phone no.
	Firm's address ▶			

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

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>	<u>Per Share Taxable 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