



2024 Qualified Interest Income Percentages

In accordance with Section 871(k) of the Internal Revenue Code, certain mutual funds generate qualified interest income ("QII") that may be exempt from United States withholding tax on foreign accounts. A regulated investment company ("RIC") is permitted to designate distributions of QII as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The following table lists the percentages of qualified interest income for each MFS closed-end fund as of its most recent fiscal year end. We recommend that you consult with a professional tax advisor for further information.

Name of Fund	Fiscal Year-End	QII%
MFS [®] Intermediate Income Trust	10/31/2024	82.33%
MFS [®] Multimarket Income Trust	10/31/2024	63.92%
MFS [®] Special Value Trust	04/29/2024	100.00%
MFS [®] Charter Income Trust	11/30/2024	65.85%
MFS [®] Government Markets Income Trust	11/30/2024	100.00%
MFS [®] Intermediate High Income Trust	11/30/2024	73.80%