

Edgar Filing: MFS CHARTER INCOME TRUST - Form NSAR-B

MFS CHARTER INCOME TRUST

Form NSAR-B

January 26, 2017

PAGE 1  
000 B000000 11/30/2016  
000 C000000 0000851170  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MFS CHARTER INCOME TRUST  
001 B000000 811-5822  
001 C000000 6179545000  
002 A000000 111 Huntington Ave  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02199  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY  
008 B000001 A  
008 C000001 801-17352  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02199  
010 A000001 MASSACHUSETTS FINANCIAL SERVICES  
010 B000001 801-17352  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02199  
012 A000001 MFS SERVICE CENTER, INC.  
012 B000001 84-1316  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02199  
012 A000002 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000002 85-1134  
012 C010002 PROVIDENCE  
012 C020002 RI  
012 C030002 02940  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 STATE STREET BANK INTERNATIONAL  
015 B000002 S  
015 C010002 BOSTON

Edgar Filing: MFS CHARTER INCOME TRUST - Form NSAR-B

015 C020002 MA  
015 C030002 02110  
015 E040002 X  
015 A000003 THE BANK OF NEW YORK  
015 B000003 S  
015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10286  
015 E010003 X  
015 A000004 BANK OF AMERICA/MERRILL LYNCH  
015 B000004 C  
015 C010004 Charlotte  
015 C020004 NC  
015 C030004 28255  
015 E010004 X  
015 A000005 GOLDMAN, SACHS & CO.  
015 B000005 C  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10004  
015 E010005 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BANK OF AMERICA/MERRILL LYNCH  
020 B000001 00-0000000  
020 C000001 25  
020 A000002 GOLDMAN SACHS GROUP, INC.  
020 B000002 13-5108880  
020 C000002 8  
020 A000003 CITIGROUP, INC.  
020 B000003 13-3187336  
020 C000003 3  
021 000000 36  
022 A000001 GOLDMAN SACHS GROUP, INC.  
022 B000001 13-5108880  
022 C000001 63382  
022 D000001 13962  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224017  
022 C000002 22628  
022 D000002 23586  
022 A000003 BARCLAYS PLC  
022 B000003 00-0000000  
022 C000003 25292  
PAGE 3  
022 D000003 20431  
022 A000004 BANK OF AMERICA/MERRILL LYNCH  
022 B000004 00-0000000  
022 C000004 25401  
022 D000004 17843  
022 A000005 CITIGROUP, INC.  
022 B000005 13-3187336  
022 C000005 20694  
022 D000005 14841  
022 A000006 WELLS FARGO & CO.  
022 B000006 00-0000000  
022 C000006 16611  
022 D000006 15250  
022 A000007 DEUTSCHE BANK AG  
022 B000007 13-6124068  
022 C000007 16979

Edgar Filing: MFS CHARTER INCOME TRUST - Form NSAR-B

022 D000007 7851  
 022 A000008 BANK OF NEW YORK CO., INC.  
 022 B000008 13-3878175  
 022 C000008 6606  
 022 D000008 15293  
 022 A000009 CREDIT SUISSE GROUP  
 022 B000009 13-5659485  
 022 C000009 8608  
 022 D000009 9841  
 022 A000010 MIZUHO SECURITIES USA INC.  
 022 B000010 00-0000000  
 022 C000010 4338  
 022 D000010 7641  
 023 C000000 424739  
 023 D000000 402903  
 024 000000 Y  
 025 A000001 BANK OF AMERICA/MERRILL LYNCH  
 025 B000001 00-0000000  
 025 C000001 D  
 025 D000001 5177  
 025 A000002 BARCLAYS PLC  
 025 B000002 00-0000000  
 025 C000002 D  
 025 D000002 436  
 025 A000003 CITIGROUP, INC.  
 025 B000003 13-3187336  
 025 C000003 D  
 025 D000003 2052  
 025 A000004 GOLDMAN SACHS GROUP, INC.  
 025 B000004 13-5108880  
 025 C000004 D  
 025 D000004 1130  
 025 A000005 JPMORGAN CHASE & CO  
 025 B000005 13-2624428  
 025 C000005 D  
 PAGE 4  
 025 D000005 8480  
 025 A000006 WELLS FARGO & CO.  
 025 B000006 00-0000000  
 025 C000006 D  
 025 D000006 3311  
 025 A000007 CREDIT SUISSE GROUP  
 025 B000007 13-5659485  
 025 C000007 D  
 025 D000007 212  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0

Edgar Filing: MFS CHARTER INCOME TRUST - Form NSAR-B

028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
	PAGE	5	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	N	
048	000000	0.000	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0

Edgar Filing: MFS CHARTER INCOME TRUST - Form NSAR-B

048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	Y	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	N	
053	C000000	N	
054	A000000	Y	
	PAGE	6	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	5.7	
062	N000000	3.9	
062	O000000	0.1	
062	P000000	88.9	
062	Q000000	18.2	
062	R000000	2.1	
063	A000000	0	
063	B000000	7.1	
064	A000000	Y	
064	B000000	Y	
065	000000	N	

Edgar Filing: MFS CHARTER INCOME TRUST - Form NSAR-B

066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
     PAGE 7  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 Y  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 Y  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 246066  
 071 B000000 240737  
 071 C000000 557145  
 071 D000000 43  
 072 A000000 12  
 072 B000000 28467  
 072 C000000 256  
 072 D000000 0  
 072 E000000 9  
 072 F000000 2897  
 072 G000000 84  
 072 H000000 0  
 072 I000000 59  
 072 J000000 -78  
 072 K000000 0  
     PAGE 8  
 072 L000000 173  
 072 M000000 67  
 072 N000000 51  
 072 O000000 0

Edgar Filing: MFS CHARTER INCOME TRUST - Form NSAR-B

072 P000000	1182
072 Q000000	0
072 R000000	78
072 S000000	126
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	111
072 X000000	4750
072 Y000000	0
072 Z000000	23982
072AA000000	17701
072BB000000	33820
072CC010000	32312
072CC020000	0
072DD010000	25681
072DD020000	0
072EE000000	0
073 A010000	0.5000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.2400
074 A000000	607
074 B000000	0
074 C000000	0
074 D000000	550700
074 E000000	0
074 F000000	300
074 G000000	22
074 H000000	0
074 I000000	16105
074 J000000	3111
074 K000000	0
074 L000000	13418
074 M000000	152
074 N000000	584415
074 O000000	4908
074 P000000	17
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	102368
074 S000000	0
074 T000000	477122
074 U010000	51501
074 U020000	0
PAGE 9	
074 V010000	9.26
074 V020000	0.00
074 W000000	0.0000
074 X000000	1815
074 Y000000	1625
075 A000000	0
075 B000000	479659
076 000000	8.35
077 A000000	Y
077 B000000	Y
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N

Edgar Filing: MFS CHARTER INCOME TRUST - Form NSAR-B

080 A000000 ICI MUTUAL/CHUBB (co-surety)  
080 C000000 58000  
081 A000000 Y  
081 B000000 180  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 1085  
086 B020000 8777  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 MFS CHARTER INCOME TRUST  
087 A020000 552727109  
087 A030000 MCR  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE KINO CLARK  
TITLE ASSISTANT TREASURER