

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	0000000	N
068	A000000	N
068	B000000	N
069	0000000	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
072	AA000000	17701
072	BB000000	33820
072	CC010000	32312
072	CC020000	0
072	DD010000	25681
072	DD020000	0
072	EE000000	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