

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

MFS CHARTER INCOME TRUST

Form NSAR-B

January 26, 2018

PAGE 1  
000 B000000 11/30/2017  
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

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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 18  
 021 000000 18  
 022 A000001 BARCLAYS PLC  
 022 B000001 00-0000000  
 022 C000001 47406  
 022 D000001 15559  
 022 A000002 BANK OF AMERICA/MERRILL LYNCH  
 022 B000002 00-0000000  
 022 C000002 39194  
 022 D000002 17096  
 022 A000003 JPMORGAN CHASE & CO.  
 022 B000003 13-3224017  
 022 C000003 39632  
 022 D000003 13255  
 022 A000004 GOLDMAN SACHS GROUP, INC.  
 022 B000004 13-5108880  
 022 C000004 20746  
 022 D000004 27277  
 022 A000005 CITIGROUP, INC.  
 PAGE 3  
 022 B000005 13-3187336  
 022 C000005 34461  
 022 D000005 12531  
 022 A000006 WELLS FARGO & CO.  
 022 B000006 00-0000000  
 022 C000006 18066  
 022 D000006 26253  
 022 A000007 CREDIT SUISSE GROUP  
 022 B000007 13-5659485  
 022 C000007 15047  
 022 D000007 14310  
 022 A000008 ROYAL BANK OF CANADA  
 022 B000008 00-0000000  
 022 C000008 13254  
 022 D000008 15717  
 022 A000009 BANK OF NEW YORK CO., INC.

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022 B000009 13-3878175  
 022 C000009 13866  
 022 D000009 9589  
 022 A000010 DEUTSCHE BANK AG  
 022 B000010 13-6124068  
 022 C000010 9673  
 022 D000010 8084  
 023 C000000 477015  
 023 D000000 411265  
 024 000000 Y  
 025 A000001 BANK OF AMERICA/MERRILL LYNCH  
 025 B000001 00-0000000  
 025 C000001 D  
 025 D000001 1969  
 025 A000002 BARCLAYS PLC  
 025 B000002 00-0000000  
 025 C000002 D  
 025 D000002 482  
 025 A000003 GOLDMAN SACHS GROUP, INC.  
 025 B000003 13-5108880  
 025 C000003 D  
 025 D000003 1703  
 025 A000004 JPMORGAN CHASE & CO  
 025 B000004 13-2624428  
 025 C000004 D  
 025 D000004 4228  
 025 A000005 WELLS FARGO & CO.  
 025 B000005 00-0000000  
 025 C000005 D  
 025 D000005 878  
 025 A000006 CREDIT SUISSE GROUP  
 025 B000006 13-5659485  
 025 C000006 D  
 025 D000006 225  
 025 A000007 DEUTSCHE BANK AG  
 PAGE 4  
 025 B000007 13-6124068  
 025 C000007 D  
 025 D000007 272  
 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  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0

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|        |         |       |
|--------|---------|-------|
| 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  |
| 031    | A000000 | 0     |
| 031    | B000000 | 0     |
| 032    | 000000  | 0     |
| 033    | 000000  | 0     |
| 035    | 000000  | 0     |
| 036    | B000000 | 0     |
| PAGE 5 |         |       |
| 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     |
| 048    | H020000 | 0.000 |
| 048    | I010000 | 0     |
| 048    | I020000 | 0.000 |
| 048    | J010000 | 0     |
| 048    | J020000 | 0.000 |
| 048    | K010000 | 0     |

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|     |         |       |   |
|-----|---------|-------|---|
| 048 | K020000 | 0.000 |   |
| 049 | 000000  | N     |   |
| 050 | 000000  | Y     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
| 053 | A000000 | N     |   |
| 054 | A000000 | Y     |   |
| 054 | B000000 | N     |   |
| 054 | C000000 | N     |   |
| 054 | D000000 | N     |   |
| 054 | E000000 | N     |   |
| 054 | F000000 | N     |   |
| 054 | G000000 | N     |   |
| 054 | H000000 | Y     |   |
| 054 | I000000 | N     |   |
|     | PAGE    | 6     |   |
| 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 | 14.8  |   |
| 062 | N000000 | 4.0   |   |
| 062 | O000000 | 0.1   |   |
| 062 | P000000 | 81.2  |   |
| 062 | Q000000 | 19.8  |   |
| 062 | R000000 | 1.5   |   |
| 063 | A000000 | 0     |   |
| 063 | B000000 | 7.4   |   |
| 064 | A000000 | Y     |   |
| 064 | B000000 | Y     |   |
| 065 | 000000  | N     |   |
| 066 | A000000 | N     |   |
| 067 | 000000  | N     |   |
| 068 | A000000 | N     |   |
| 068 | B000000 | N     |   |
| 069 | 000000  | N     |   |
| 070 | A010000 | Y     |   |
| 070 | A020000 | N     |   |
| 070 | B010000 | Y     |   |

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|     |         |    |        |
|-----|---------|----|--------|
| 070 | B020000 | Y  |        |
| 070 | C010000 | Y  |        |
| 070 | C020000 | Y  |        |
| 070 | D010000 | Y  |        |
| 070 | D020000 | N  |        |
|     | PAGE    | 7  |        |
| 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 |    | 288785 |
| 071 | B000000 |    | 326912 |
| 071 | C000000 |    | 555788 |
| 071 | D000000 |    | 52     |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 24356  |
| 072 | C000000 |    | 92     |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 2633   |
| 072 | G000000 |    | 84     |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 64     |
| 072 | J000000 |    | 53     |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 167    |
| 072 | M000000 |    | 65     |
| 072 | N000000 |    | 50     |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 1617   |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 80     |
| 072 | S000000 |    | 62     |
|     | PAGE    | 8  |        |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |
| 072 | W000000 |    | 61     |

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|       |         |        |
|-------|---------|--------|
| 072   | X000000 | 4936   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 19512  |
| 072AA | 000000  | 20640  |
| 072BB | 000000  | 17409  |
| 072CC | 010000  | 13229  |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 16249  |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.3200 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.4300 |
| 074   | A000000 | 836    |
| 074   | B000000 | 0      |
| 074   | C000000 | 0      |
| 074   | D000000 | 546078 |
| 074   | E000000 | 0      |
| 074   | F000000 | 785    |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 7384   |
| 074   | J000000 | 1252   |
| 074   | K000000 | 0      |
| 074   | L000000 | 7301   |
| 074   | M000000 | 9      |
| 074   | N000000 | 563645 |
| 074   | O000000 | 4152   |
| 074   | P000000 | 17     |
| 074   | Q000000 | 0      |
| 074   | R010000 | 0      |
| 074   | R020000 | 0      |
| 074   | R030000 | 0      |
| 074   | R040000 | 102885 |
| 074   | S000000 | 0      |
| 074   | T000000 | 456591 |
| 074   | U010000 | 49292  |
| 074   | U020000 | 0      |
| 074   | V010000 | 9.26   |
| 074   | V020000 | 0.00   |
| 074   | W000000 | 0.0000 |
| 074   | X000000 | 1700   |
| 074   | Y000000 | 800    |
| 075   | A000000 | 0      |
| 075   | B000000 | 469338 |
| 076   | 000000  | 8.40   |

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|     |         |                              |
|-----|---------|------------------------------|
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | Q010000 | N                            |
| 077 | Q020000 | Y                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL/CHUBB (co-surety) |
| 080 | C000000 | 58000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 183                          |
| 082 | A000000 | N                            |
| 082 | B000000 | 0                            |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |

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|           |         |                          |
|-----------|---------|--------------------------|
| 084       | B000000 | 0                        |
| 085       | A000000 | Y                        |
| 085       | B000000 | N                        |
| 086       | A010000 | 0                        |
| 086       | A020000 | 0                        |
| 086       | B010000 | 2209                     |
| 086       | B020000 | 18956                    |
| 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      |