

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

MFS CHARTER INCOME TRUST

Form NSAR-A

July 27, 2016

PAGE 1
000 A000000 05/31/2016
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-A

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 12
020 A000002 CITIGROUP, INC.
020 B000002 13-3187336
020 C000002 2
020 A000003 GOLDMAN SACHS GROUP, INC.
020 B000003 13-5108880
020 C000003 2
021 000000 16
022 A000001 GOLDMAN SACHS GROUP, INC.
022 B000001 13-5108880
022 C000001 27851
022 D000001 4084
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224017
022 C000002 12926
022 D000002 14607
022 A000003 BARCLAYS PLC
022 B000003 00-0000000
022 C000003 14071
PAGE 3
022 D000003 12518
022 A000004 BANK OF AMERICA/MERRILL LYNCH
022 B000004 00-0000000
022 C000004 12374
022 D000004 6986
022 A000005 DEUTSCHE BANK AG
022 B000005 13-6124068
022 C000005 7725
022 D000005 3713
022 A000006 MIZUHO SECURITIES USA INC.
022 B000006 00-0000000
022 C000006 3461
022 D000006 6608
022 A000007 CITIGROUP, INC.
022 B000007 13-3187336
022 C000007 6061

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

022 D000007 3677
 022 A000008 WELLS FARGO & CO.
 022 B000008 00-0000000
 022 C000008 5222
 022 D000008 4383
 022 A000009 BANK OF NEW YORK CO., INC.
 022 B000009 13-3878175
 022 C000009 4108
 022 D000009 4685
 022 A000010 CREDIT SUISSE GROUP
 022 B000010 13-5659485
 022 C000010 3735
 022 D000010 3567
 023 C000000 183357
 023 D000000 187475
 024 000000 Y
 025 A000001 BANK OF AMERICA/MERRILL LYNCH
 025 B000001 00-0000000
 025 C000001 D
 025 D000001 6145
 025 A000002 BARCLAYS PLC
 025 B000002 00-0000000
 025 C000002 D
 025 D000002 478
 025 A000003 CITIGROUP, INC.
 025 B000003 13-3187336
 025 C000003 D
 025 D000003 1627
 025 A000004 GOLDMAN SACHS GROUP, INC.
 025 B000004 13-5108880
 025 C000004 D
 025 D000004 934
 025 A000005 JPMORGAN CHASE & CO
 025 B000005 13-2624428
 025 C000005 D
 PAGE 4
 025 D000005 8507
 025 A000006 WELLS FARGO & CO.
 025 B000006 00-0000000
 025 C000006 D
 025 D000006 4356
 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-A

| | | | |
|-----|---------|-------|---|
| 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-A

| | | | |
|-----|---------|-------|---|
| 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 | 3.3 | |
| 062 | N000000 | 4.0 | |
| 062 | O000000 | 0.1 | |
| 062 | P000000 | 92.7 | |
| 062 | Q000000 | 18.2 | |
| 062 | R000000 | 1.0 | |
| 063 | A000000 | 0 | |
| 063 | B000000 | 7.3 | |
| 064 | A000000 | Y | |
| 064 | B000000 | Y | |
| 065 | 000000 | N | |

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

| | | | |
|-----|---------|---|--------|
| 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 | N | |
| 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 | | 101495 |
| 071 | B000000 | | 89329 |
| 071 | C000000 | | 551801 |
| 071 | D000000 | | 16 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 14545 |
| 072 | C000000 | | 182 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1451 |
| 072 | G000000 | | 42 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 32 |
| 072 | J000000 | | 40 |
| 072 | K000000 | | 0 |
| | PAGE | 8 | |
| 072 | L000000 | | 79 |
| 072 | M000000 | | 33 |
| 072 | N000000 | | 26 |
| 072 | O000000 | | 0 |

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

| | |
|-------------|--------|
| 072 P000000 | 603 |
| 072 Q000000 | 0 |
| 072 R000000 | 39 |
| 072 S000000 | 9 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 27 |
| 072 X000000 | 2381 |
| 072 Y000000 | 0 |
| 072 Z000000 | 12346 |
| 072AA000000 | 7058 |
| 072BB000000 | 19572 |
| 072CC010000 | 19252 |
| 072CC020000 | 0 |
| 072DD010000 | 9083 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.1700 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.1900 |
| 074 A000000 | 968 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 561826 |
| 074 E000000 | 0 |
| 074 F000000 | 4134 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 6499 |
| 074 J000000 | 2712 |
| 074 K000000 | 0 |
| 074 L000000 | 9273 |
| 074 M000000 | 31 |
| 074 N000000 | 585443 |
| 074 O000000 | 4555 |
| 074 P000000 | 43 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 101023 |
| 074 S000000 | 0 |
| 074 T000000 | 479822 |
| 074 U010000 | 52011 |
| 074 U020000 | 0 |
| PAGE 9 | |
| 074 V010000 | 9.23 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1866 |
| 074 Y000000 | 1527 |
| 075 A000000 | 0 |
| 075 B000000 | 472967 |
| 076 000000 | 8.35 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 Q010000 | Y |
| 077 Q020000 | Y |
| 078 000000 | N |
| 080 C000000 | 0 |

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

| | | | |
|-----------|---------------------|--------------------------|--|
| 081 | B000000 | 0 | |
| 082 | B000000 | 0 | |
| 083 | B000000 | 0 | |
| 084 | B000000 | 0 | |
| 086 | A010000 | 0 | |
| 086 | A020000 | 0 | |
| 086 | B010000 | 575 | |
| 086 | B020000 | 4481 | |
| 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 | | |