

MFS CHARTER INCOME TRUST
Form N-Q
October 25, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-5822

MFS CHARTER INCOME TRUST

(Exact name of registrant as specified in charter)

500 Boylston Street, Boston, Massachusetts 02116

(Address of principal executive offices) (Zip code)

Susan S. Newton

Massachusetts Financial Services Company

500 Boylston Street

Boston, Massachusetts 02116

(Name and address of agents for service)

Registrant's telephone number, including area code: (617) 954-5000

Date of fiscal year end: November 30

Date of reporting period: August 31, 2011

ITEM 1. SCHEDULE OF INVESTMENTS.

MFS® Charter Income Trust

QUARTERLY REPORT

August 31, 2011

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by broad-based asset classes.

| Issuer | Shares/Par | Value (\$) |
|---|--------------|--------------|
| Bonds 109.8% | | |
| Aerospace 1.1% | | |
| BE Aerospace, Inc., 8.5%, 2018 | \$ 1,225,000 | \$ 1,316,844 |
| Bombardier, Inc., 7.5%, 2018 (n) | 885,000 | 962,438 |
| Bombardier, Inc., 7.75%, 2020 (n) | 375,000 | 409,688 |
| CPI International, Inc., 8%, 2018 | 840,000 | 756,000 |
| Hawker Beechcraft Acquisition Co. LLC, 8.5%, 2015 | 1,079,000 | 480,155 |
| Heckler & Koch GmbH, 9.5%, 2018 (z) | EUR 780,000 | 873,967 |
| Huntington Ingalls Industries, Inc., 7.125%, 2021 (n) | \$ 1,285,000 | 1,207,900 |
| | | \$ 6,006,992 |
| Airlines 0.1% | | |
| Continental Airlines, Inc., 7.25%, 2021 | \$ 209,422 | \$ 219,893 |
| Tam Capital 3, Inc., 8.375%, 2021 (n) | 282,000 | 280,590 |
| | | \$ 500,483 |
| Apparel Manufacturers 0.5% | | |
| Hanesbrands, Inc., 8%, 2016 | \$ 660,000 | \$ 706,200 |
| Hanesbrands, Inc., 6.375%, 2020 | 390,000 | 385,125 |
| Phillips-Van Heusen Corp., 7.375%, 2020 | 1,305,000 | 1,366,988 |
| | | \$ 2,458,313 |
| Asset-Backed & Securitized 7.0% | | |
| Anthracite Ltd., A , CDO, FRN, 0.575%, 2019 (z) | \$ 1,228,257 | \$ 1,047,089 |
| Anthracite Ltd., BFL , CDO, FRN, 1.216%, 2037 (z) | 3,000,000 | 2,610,000 |
| Banc of America Commercial Mortgage, Inc., FRN, 5.916%, 2051 | 1,500,000 | 1,603,917 |
| Bayview Financial Acquisition Trust, FRN, 5.483%, 2041 | 246,127 | 243,900 |
| Bayview Financial Revolving Mortgage Loan Trust, FRN, 1.82%, 2040 (z) | 829,156 | 459,513 |
| Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 2049 | 1,605,000 | 1,318,134 |
| Commercial Mortgage Pass-Through Certificates, FRN, 5.968%, 2046 | 230,000 | 218,799 |
| Countrywide Asset-Backed Certificates, FRN, 5.147%, 2035 | 1,062,902 | 1,001,449 |
| Credit Suisse Mortgage Capital Certificate, FRN, 5.902%, 2039 | 1,400,000 | 1,449,925 |
| Crest Ltd., CDO, 7%, 2040 (a) | 2,181,233 | 109,062 |
| First Union-Lehman Brothers Bank of America, FRN, 0.564%, 2035 (i) | 15,749,906 | 263,433 |
| First Union-Lehman Brothers Commercial Mortgage Trust, 7%, 2029 (n) | 415,288 | 426,740 |
| JPMorgan Chase Commercial Mortgage Securities Corp., 5.42%, 2049 | 1,255,000 | 1,329,036 |
| JPMorgan Chase Commercial Mortgage Securities Corp., C , FRN, 6.257%, 2051 | 185,000 | 104,268 |
| JPMorgan Chase Commercial Mortgage Securities Corp., A3 , FRN, 6.004%, 2049 | 1,000,000 | 1,055,765 |
| JPMorgan Chase Commercial Mortgage Securities Corp., A4 , FRN, 6.004%, 2049 | 5,000,000 | 5,285,830 |
| JPMorgan Chase Commercial Mortgage Securities Corp., FRN, 6.185%, 2051 | 6,000,000 | 6,373,560 |
| Merrill Lynch Mortgage Trust, FRN, 6.021%, 2050 | 1,350,000 | 1,432,084 |
| Multi Security Asset Trust, A3 , 5%, 2035 (z) | 1,293,637 | 1,293,637 |
| Spirit Master Funding LLC, 5.05%, 2023 (z) | 1,388,601 | 1,274,361 |
| Structured Asset Securities Corp., FRN, 4.67%, 2035 | 10,253 | 10,253 |
| Wachovia Bank Commercial Mortgage Trust, A4 , FRN, 6.096%, 2051 | 7,250,000 | 7,694,345 |
| Wachovia Bank Commercial Mortgage Trust, FRN, 5.878%, 2047 | 1,503,155 | 715,577 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

\$ 37,320,677

| Automotive 1.8% | | |
|--|--------------|--------------|
| Accuride Corp., 9.5%, 2018 | \$ 1,205,000 | \$ 1,214,038 |
| Allison Transmission, Inc., 7.125%, 2019 (n) | 850,000 | 788,375 |
| Automotores Gildemeister S.A., 8.25%, 2021 (n) | 137,000 | 139,055 |
| Chrysler Group LLC/CG Co-Issuer, Inc., 8.25%, 2021 (z) | 265,000 | 229,225 |
| Ford Motor Credit Co. LLC, 8%, 2014 | 485,000 | 524,478 |
| Ford Motor Credit Co. LLC, 12%, 2015 | 4,165,000 | 5,027,388 |
| General Motors Financial Co., Inc., 6.75%, 2018 (n) | 665,000 | 661,675 |
| Jaguar Land Rover PLC, 7.75%, 2018 (n) | 165,000 | 155,100 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds continued | | |
| Automotive continued | | |
| Jaguar Land Rover PLC, 8.125%, 2021 (n) | \$ 750,000 | \$ 703,125 |
| RCI Banque S.A., 4.6%, 2016 (n) | 232,000 | 240,290 |
| | | \$ 9,682,749 |
| Basic Industry 0.2% | | |
| Trimas Corp., 9.75%, 2017 | \$ 795,000 | \$ 854,625 |
| Broadcasting 3.4% | | |
| Allbritton Communications Co., 8%, 2018 | \$ 1,320,000 | \$ 1,283,700 |
| AMC Networks, Inc., 7.75%, 2021 (n) | 548,000 | 567,180 |
| Citadel Broadcasting Corp., 7.75%, 2018 (n) | 180,000 | 193,950 |
| Clear Channel Communications, Inc., 9%, 2021 | 1,068,000 | 859,740 |
| EH Holding Corp., 7.625%, 2021 (n) | 765,000 | 761,175 |
| Entravision Communications Corp., 8.75%, 2017 | 240,000 | 234,000 |
| Gray Television, Inc., 10.5%, 2015 | 155,000 | 149,575 |
| Inmarsat Finance PLC, 7.375%, 2017 (n) | 1,145,000 | 1,190,800 |
| Intelsat Bermuda Ltd., 11.25%, 2017 | 635,000 | 615,950 |
| Intelsat Jackson Holdings Ltd., 9.5%, 2016 | 4,100,000 | 4,253,750 |
| Intelsat Jackson Holdings Ltd., 11.25%, 2016 | 220,000 | 229,900 |
| Lamar Media Corp., 6.625%, 2015 | 470,000 | 467,650 |
| Lamar Media Corp., C, 6.625%, 2015 | 135,000 | 133,988 |
| Liberty Media Corp., 8.5%, 2029 | 630,000 | 617,400 |
| Local TV Finance LLC, 9.25%, 2015 (p)(z) | 1,220,374 | 1,125,795 |
| Newport Television LLC, 13%, 2017 (n)(p) | 62,991 | 58,877 |
| News America, Inc., 6.2%, 2034 | 325,000 | 341,326 |
| News America, Inc., 6.9%, 2039 | 205,000 | 232,185 |
| Nexstar Broadcasting Group, Inc., 8.875%, 2017 | 320,000 | 328,000 |
| Sinclair Broadcast Group, Inc., 9.25%, 2017 (n) | 1,425,000 | 1,517,625 |
| Sinclair Broadcast Group, Inc., 8.375%, 2018 | 185,000 | 185,463 |
| SIRIUS XM Radio, Inc., 13%, 2013 (n) | 195,000 | 218,888 |
| SIRIUS XM Radio, Inc., 8.75%, 2015 (n) | 725,000 | 786,625 |
| SIRIUS XM Radio, Inc., 7.625%, 2018 (n) | 765,000 | 782,213 |
| Univision Communications, Inc., 6.875%, 2019 (n) | 730,000 | 675,250 |
| Univision Communications, Inc., 7.875%, 2020 (n) | 535,000 | 513,600 |
| Univision Communications, Inc., 8.5%, 2021 (z) | 190,000 | 162,450 |
| | | \$ 18,487,055 |
| Brokerage & Asset Managers 0.4% | | |
| E*TRADE Financial Corp., 7.875%, 2015 | \$ 785,000 | \$ 773,225 |
| E*TRADE Financial Corp., 12.5%, 2017 | 1,320,000 | 1,518,000 |
| | | \$ 2,291,225 |
| Building 1.8% | | |
| Associated Materials LLC, 9.125%, 2017 | \$ 150,000 | \$ 132,000 |
| Building Materials Holding Corp., 6.875%, 2018 (n) | 680,000 | 666,400 |
| Building Materials Holding Corp., 7%, 2020 (n) | 600,000 | 600,000 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| | | |
|---|-----------|-----------|
| Building Materials Holding Corp., 6.75%, 2021 (n) | 440,000 | 421,300 |
| CEMEX Finance LLC, 9.5%, 2016 (n) | 1,275,000 | 1,125,188 |
| CEMEX S.A., 9.25%, 2020 | 1,695,000 | 1,381,425 |
| CEMEX S.A.B. de C.V., 9%, 2018 (n) | 368,000 | 303,600 |
| CEMEX S.A.B. de C.V., FRN, 5.245%, 2015 (n) | 291,000 | 226,980 |
| Masonite International Corp., 8.25%, 2021 (n) | 445,000 | 409,400 |
| Nortek, Inc., 10%, 2018 (n) | 435,000 | 415,425 |
| Nortek, Inc., 8.5%, 2021 (n) | 1,280,000 | 1,094,400 |
| Odebrecht Finance Ltd., 6%, 2023 (n) | 227,000 | 225,865 |
| Owens Corning, 9%, 2019 | 1,880,000 | 2,210,726 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds continued | | |
| Building continued | | |
| Roofing Supply Group LLC/Roofing Supply Finance, Inc., 8.625%, 2017 (z) | \$ 230,000 | \$ 221,375 |
| | | \$ 9,434,084 |
| Business Services 1.0% | | |
| Ceridian Corp., 12.25%, 2015 (p) | \$ 295,000 | \$ 272,875 |
| iGate Corp., 9%, 2016 (z) | 988,000 | 933,660 |
| Interactive Data Corp., 10.25%, 2018 | 1,410,000 | 1,494,600 |
| Iron Mountain, Inc., 8.375%, 2021 | 530,000 | 548,550 |
| SunGard Data Systems, Inc., 10.25%, 2015 | 915,000 | 933,300 |
| SunGard Data Systems, Inc., 7.375%, 2018 | 1,065,000 | 1,014,413 |
| | | \$ 5,197,398 |
| Cable TV 3.7% | | |
| Bresnan Broadband Holdings LLC, 8%, 2018 (n) | \$ 270,000 | \$ 272,700 |
| Cablevision Systems Corp., 8.625%, 2017 | 475,000 | 503,500 |
| CCH II LLC, 13.5%, 2016 | 1,350,000 | 1,559,250 |
| CCO Holdings LLC, 7.875%, 2018 | 1,365,000 | 1,419,600 |
| CCO Holdings LLC, 8.125%, 2020 | 870,000 | 920,025 |
| Cequel Communications Holdings, 8.625%, 2017 (n) | 780,000 | 811,200 |
| Charter Communications Operating LLC, 10.875%, 2014 (n) | 325,000 | 350,594 |
| CSC Holdings LLC, 8.5%, 2014 | 845,000 | 914,713 |
| CSC Holdings LLC, 8.5%, 2015 | 2,315,000 | 2,477,050 |
| DIRECTV Holdings LLC, 5.2%, 2020 | 1,240,000 | 1,364,446 |
| Insight Communications Co., Inc., 9.375%, 2018 (n) | 820,000 | 936,850 |
| Mediacom LLC, 9.125%, 2019 | 975,000 | 984,750 |
| Myriad International Holdings B.V., 6.375%, 2017 (n) | 857,000 | 921,275 |
| ONO Finance II PLC, 10.875%, 2019 (n) | 300,000 | 267,000 |
| TCI Communications, Inc., 9.8%, 2012 | 701,000 | 725,680 |
| Telenet Finance Luxembourg, 6.375%, 2020 (n) | EUR 250,000 | 325,008 |
| Time Warner Cable, Inc., 5%, 2020 | \$ 1,150,000 | 1,225,425 |
| UPCB Finance III Ltd., 6.625%, 2020 (n) | 1,104,000 | 1,087,440 |
| Videotron LTEE, 6.875%, 2014 | 1,282,000 | 1,291,615 |
| Virgin Media Finance PLC, 9.5%, 2016 | 395,000 | 435,488 |
| Virgin Media Finance PLC, 8.375%, 2019 | 475,000 | 511,813 |
| Ziggo Bond Co. B.V., 8%, 2018 (z) | EUR 320,000 | 450,487 |
| | | \$ 19,755,909 |
| Chemicals 2.9% | | |
| Ashland, Inc., 9.125%, 2017 | \$ 545,000 | \$ 610,400 |
| Celanese U.S. Holdings LLC, 6.625%, 2018 | 1,335,000 | 1,415,100 |
| Hexion U.S. Finance Corp./Hexion Nova Scotia Finance, 8.875%, 2018 | 1,030,000 | 963,050 |
| Hexion U.S. Finance Corp./Hexion Nova Scotia Finance, 9%, 2020 | 270,000 | 235,575 |
| Huntsman International LLC, 8.625%, 2021 | 1,400,000 | 1,461,250 |
| Lyondell Chemical Co., 8%, 2017 (n) | 416,000 | 460,720 |
| Lyondell Chemical Co., 11%, 2018 | 3,233,207 | 3,609,067 |
| Momentive Performance Materials, Inc., 12.5%, 2014 | 1,706,000 | 1,804,095 |
| Momentive Performance Materials, Inc., 11.5%, 2016 | 978,000 | 968,220 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| | | |
|---|-----------|-----------|
| Mosaic Co., 7.625%, 2016 (n) | 1,525,000 | 1,599,344 |
| Polypore International, Inc., 7.5%, 2017 | 920,000 | 910,800 |
| Sociedad Quimica y Minera de Chile S.A., 5.5%, 2020 (n) | 414,000 | 436,639 |
| Solutia, Inc., 7.875%, 2020 | 805,000 | 857,325 |

\$ 15,331,585

Computer Software 0.3%

| | | |
|--|--------------|------------|
| Lawson Software, Inc., 11.5%, 2018 (z) | \$ 1,060,000 | \$ 969,900 |
|--|--------------|------------|

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|--------------|
| Bonds continued | | |
| Computer Software continued | | |
| Syniverse Holdings, Inc., 9.125%, 2019 (n) | \$ 760,000 | \$ 760,000 |
| | | \$ 1,729,900 |
| Computer Software - Systems 0.7% | | |
| Audatex North America, Inc., 6.75%, 2018 (z) | \$ 95,000 | \$ 93,338 |
| CDW LLC, 8.5%, 2019 (z) | 455,000 | 422,013 |
| DuPont Fabros Technology, Inc., REIT, 8.5%, 2017 | 1,380,000 | 1,455,900 |
| Eagle Parent, Inc., 8.625%, 2019 (n) | 300,000 | 276,000 |
| International Business Machines Corp., 8%, 2038 | 1,000,000 | 1,479,677 |
| | | \$ 3,726,928 |
| Conglomerates 1.2% | | |
| Actuant Corp., 6.875%, 2017 | \$ 1,005,000 | \$ 1,015,050 |
| Amsted Industries, Inc., 8.125%, 2018 (n) | 1,125,000 | 1,164,375 |
| Dynacast International LLC, 9.25%, 2019 (z) | 890,000 | 847,725 |
| Griffon Corp., 7.125%, 2018 | 1,145,000 | 1,082,025 |
| Kennametal, Inc., 7.2%, 2012 | 684,000 | 713,607 |
| Pinafore LLC, 9%, 2018 (n) | 1,472,000 | 1,560,320 |
| | | \$ 6,383,102 |
| Consumer Products 0.7% | | |
| Easton-Bell Sports, Inc., 9.75%, 2016 | \$ 560,000 | \$ 596,400 |
| Elizabeth Arden, Inc., 7.375%, 2021 | 470,000 | 466,475 |
| Jarden Corp., 7.5%, 2020 | 755,000 | 777,650 |
| Libbey Glass, Inc., 10%, 2015 | 666,000 | 712,620 |
| Visant Corp., 10%, 2017 | 1,310,000 | 1,277,250 |
| | | \$ 3,830,395 |
| Consumer Services 0.9% | | |
| Realogy Corp., 11.5%, 2017 | \$ 765,000 | \$ 608,175 |
| Service Corp. International, 6.75%, 2015 | 265,000 | 278,250 |
| Service Corp. International, 7%, 2017 | 4,030,000 | 4,211,350 |
| | | \$ 5,097,775 |
| Containers 1.2% | | |
| Exopack Holding Corp., 10%, 2018 (z) | \$ 550,000 | \$ 541,750 |
| Graham Packaging Co. LP/GPC Capital Corp., 9.875%, 2014 | 350,000 | 355,250 |
| Greif, Inc., 6.75%, 2017 | 855,000 | 869,963 |
| Greif, Inc., 7.75%, 2019 | 1,000,000 | 1,062,500 |
| Owens-Illinois, Inc., 7.375%, 2016 | 1,175,000 | 1,227,875 |
| Packaging Dynamics Corp., 8.75%, 2016 (z) | 255,000 | 255,638 |
| Reynolds Group, 8.75%, 2016 (n) | 495,000 | 506,138 |
| Reynolds Group, 7.125%, 2019 (n) | 1,455,000 | 1,378,613 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

\$ 6,197,727

Defense Electronics 0.4%

| | | |
|--|------------|------------|
| BAE Systems Holdings, Inc., 5.2%, 2015 (n) | \$ 450,000 | \$ 495,277 |
| Ducommun, Inc., 9.75%, 2018 (n) | 644,000 | 647,220 |
| ManTech International Corp., 7.25%, 2018 | 655,000 | 656,638 |
| MOOG, Inc., 7.25%, 2018 | 335,000 | 345,888 |

\$ 2,145,023

Electrical Equipment 0.0%

| | | |
|----------------------------------|------------|------------|
| Avaya, Inc., 9.75%, 2015 | \$ 210,000 | \$ 178,500 |
| CommScope, Inc., 8.25%, 2019 (z) | 65,000 | 64,350 |

\$ 242,850

Electronics 0.5%

| | | |
|--|------------|------------|
| Freescale Semiconductor, Inc., 9.25%, 2018 (n) | \$ 880,000 | \$ 926,200 |
|--|------------|------------|

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|--|------------|---------------|
| Bonds continued | | |
| Electronics continued | | |
| Freescale Semiconductor, Inc., 8.05%, 2020 | \$ 725,000 | \$ 692,375 |
| NXP B.V., 9.75%, 2018 (n) | 103,000 | 108,408 |
| Sensata Technologies B.V., 6.5%, 2019 (n) | 935,000 | 899,938 |
| | | \$ 2,626,921 |
| Emerging Market Quasi-Sovereign 4.6% | | |
| Banco del Estado de Chile, 4.125%, 2020 (n) | \$ 234,000 | \$ 235,848 |
| Banco do Brasil S.A., 5.875%, 2022 (n) | 3,007,000 | 3,014,518 |
| BNDES Participacoes S.A., 5.5%, 2020 (n) | 138,000 | 146,970 |
| CNPC (HK) Overseas Capital Ltd., 4.5%, 2021 (n) | 897,000 | 908,767 |
| CNPC (HK) Overseas Capital Ltd., 5.95%, 2041 (n) | 205,000 | 220,954 |
| Development Bank of Kazakhstan, 5.5%, 2015 (n) | 1,512,000 | 1,557,360 |
| Ecopetrol S.A., 7.625%, 2019 | 594,000 | 723,195 |
| Empresa Nacional del Petroleo, 5.25%, 2020 (n) | 206,000 | 215,706 |
| Franshion Development Ltd., 6.75%, 2021 (n) | 230,000 | 208,150 |
| Gaz Capital S.A., 9.25%, 2019 | 583,000 | 743,325 |
| KazMunaiGaz Finance B.V., 11.75%, 2015 (n) | 2,051,000 | 2,486,838 |
| KazMunaiGaz Finance B.V., 9.125%, 2018 (n) | 733,000 | 883,265 |
| Majapahit Holding B.V., 7.25%, 2017 (n) | 591,000 | 681,128 |
| Majapahit Holding B.V., 8%, 2019 (n) | 380,000 | 458,850 |
| Novatek Finance Ltd., 5.326%, 2016 (n) | 336,000 | 344,400 |
| Novatek Finance Ltd., 6.604%, 2021 (n) | 257,000 | 269,208 |
| OJSC Russian Agricultural Bank, FRN, 6%, 2021 (n) | 1,116,000 | 1,097,698 |
| Pemex Project Funding Master Trust, 5.75%, 2018 | 642,000 | 714,536 |
| Pertamina PT, 5.25%, 2021 (n) | 256,000 | 266,240 |
| Pertamina PT, 6.5%, 2041 (n) | 225,000 | 238,500 |
| Petrobras International Finance Co., 7.875%, 2019 | 1,361,000 | 1,654,976 |
| Petrobras International Finance Co., 6.75%, 2041 | 481,000 | 543,530 |
| Petroleos de Venezuela S.A., 5.25%, 2017 | 950,000 | 572,375 |
| Petroleos Mexicanos, 8%, 2019 | 1,101,000 | 1,388,912 |
| Petroleos Mexicanos, 6%, 2020 | 167,000 | 189,378 |
| Petroleos Mexicanos, 5.5%, 2021 (n) | 176,000 | 191,576 |
| Petroleos Mexicanos, 6.5%, 2041 (n) | 182,000 | 196,047 |
| Ras Laffan Liquefied Natural Gas Co. Ltd., 8.294%, 2014 (n) | 896,400 | 981,558 |
| Ras Laffan Liquefied Natural Gas Co. Ltd., 6.75%, 2019 (n) | 721,000 | 865,200 |
| SCF Capital Ltd., 5.375%, 2017 (n) | 726,000 | 713,295 |
| Transnet Ltd., 4.5%, 2016 (n) | 203,000 | 211,979 |
| VEB Finance Ltd., 6.902%, 2020 (n) | 1,140,000 | 1,232,568 |
| VTB Capital S.A., 6.465%, 2015 (n) | 329,000 | 343,805 |
| | | \$ 24,500,655 |
| Emerging Market Sovereign 2.7% | | |
| Dominican Republic, 7.5%, 2021 (n) | \$ 445,000 | \$ 455,235 |
| Government of Ukraine, 6.875%, 2015 | 500,000 | 511,000 |
| Republic of Argentina, 2.5%, to 2019, 3.75% to 2029, 5.25% to 2038 | 1,848,000 | 753,060 |
| Republic of Colombia, 7.375%, 2019 | 465,000 | 591,713 |
| Republic of Colombia, 4.375%, 2021 | 200,000 | 211,000 |
| Republic of Colombia, 8.125%, 2024 | 664,000 | 916,320 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| | | |
|--|-----------|-----------|
| Republic of Croatia, 6.375%, 2021 (n) | 333,000 | 326,340 |
| Republic of Indonesia, 6.875%, 2018 | 204,000 | 242,760 |
| Republic of Indonesia, 11.625%, 2019 (n) | 1,423,000 | 2,138,058 |
| Republic of Indonesia, 4.875%, 2021 (n) | 348,000 | 370,185 |
| Republic of Indonesia, 7.75%, 2038 (n) | 593,000 | 791,655 |
| Republic of Panama, 9.375%, 2029 | 1,062,000 | 1,635,480 |
| Republic of Peru, 7.35%, 2025 | 355,000 | 463,275 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|---|------------|---------------|
| Bonds continued | | |
| Emerging Market Sovereign continued | | |
| Republic of Philippines, 5.5%, 2026 | \$ 421,000 | \$ 458,890 |
| Republic of Philippines, 6.375%, 2034 | 1,377,000 | 1,628,303 |
| Republic of Poland, 5.125%, 2021 | 253,000 | 263,120 |
| Republic of South Africa, 5.5%, 2020 | 751,000 | 855,765 |
| Republic of South Africa, 6.25%, 2041 | 873,000 | 1,025,775 |
| Republic of Sri Lanka, 6.25%, 2020 (n) | 144,000 | 146,520 |
| Republic of Sri Lanka, 6.25%, 2021 (n) | 208,000 | 207,519 |
| Republic of Turkey, 5.625%, 2021 | 362,000 | 386,797 |
| United Mexican States, 5.95%, 2019 | 134,000 | 158,455 |
| United Mexican States, 5.75%, 2110 | 206,000 | 204,558 |
| | | \$ 14,741,783 |
| Energy - Independent 5.0% | | |
| Anadarko Petroleum Corp., 6.45%, 2036 | \$ 160,000 | \$ 170,494 |
| Anadarko Petroleum Corp., 6.2%, 2040 | 580,000 | 597,917 |
| ATP Oil & Gas Corp., 11.875%, 2015 | 790,000 | 689,275 |
| Bill Barrett Corp., 9.875%, 2016 | 625,000 | 685,938 |
| Carrizo Oil & Gas, Inc., 8.625%, 2018 | 835,000 | 851,700 |
| Chaparral Energy, Inc., 8.875%, 2017 | 835,000 | 835,000 |
| Concho Resources, Inc., 8.625%, 2017 | 420,000 | 449,400 |
| Concho Resources, Inc., 6.5%, 2022 | 875,000 | 879,375 |
| Connacher Oil & Gas Ltd., 8.5%, 2019 (n) | 745,000 | 603,450 |
| Continental Resources, Inc., 8.25%, 2019 | 635,000 | 682,625 |
| Denbury Resources, Inc., 8.25%, 2020 | 655,000 | 690,206 |
| Energy XXI Gulf Coast, Inc., 9.25%, 2017 | 530,000 | 543,250 |
| EXCO Resources, Inc., 7.5%, 2018 | 1,060,000 | 996,400 |
| Harvest Operations Corp., 6.875%, 2017 (n) | 1,145,000 | 1,156,450 |
| LINN Energy LLC, 6.5%, 2019 (n) | 440,000 | 420,200 |
| LINN Energy LLC, 8.625%, 2020 | 470,000 | 502,900 |
| LINN Energy LLC, 7.75%, 2021 (n) | 648,000 | 660,960 |
| Newfield Exploration Co., 6.625%, 2014 | 650,000 | 654,875 |
| Newfield Exploration Co., 6.625%, 2016 | 560,000 | 574,000 |
| Newfield Exploration Co., 6.875%, 2020 | 475,000 | 491,625 |
| OGX Petroleo e Gas Participacoes S.A., 8.5%, 2018 (n) | 2,224,000 | 2,229,560 |
| OPTI Canada, Inc., 9.75%, 2013 (n) | 215,000 | 217,688 |
| OPTI Canada, Inc., 8.25%, 2014 (d) | 1,925,000 | 1,217,563 |
| Pioneer Natural Resources Co., 6.875%, 2018 | 1,175,000 | 1,272,724 |
| Pioneer Natural Resources Co., 7.5%, 2020 | 1,015,000 | 1,137,190 |
| Plains Exploration & Production Co., 7%, 2017 | 1,145,000 | 1,156,450 |
| QEP Resources, Inc., 6.875%, 2021 | 1,690,000 | 1,774,500 |
| Quicksilver Resources, Inc., 9.125%, 2019 | 695,000 | 712,375 |
| Range Resources Corp., 8%, 2019 | 1,045,000 | 1,136,438 |
| SandRidge Energy, Inc., 8%, 2018 (n) | 1,720,000 | 1,702,800 |
| Talisman Energy, Inc., 7.75%, 2019 | 280,000 | 352,009 |
| W&T Offshore, Inc., 8.5%, 2019 (n) | 200,000 | 200,000 |
| Whiting Petroleum Corp., 6.5%, 2018 | 820,000 | 820,000 |
| | | \$ 27,065,337 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| Energy - Integrated 0.7% | | |
|----------------------------------|--------------|--------------|
| CCL Finance Ltd., 9.5%, 2014 (n) | \$ 1,244,000 | \$ 1,408,830 |
| CCL Finance Ltd., 9.5%, 2014 | 457,000 | 517,553 |
| Hess Corp., 8.125%, 2019 | 100,000 | 130,449 |
| Husky Energy, Inc., 5.9%, 2014 | 306,000 | 340,101 |
| Husky Energy, Inc., 7.25%, 2019 | 324,000 | 395,745 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds continued | | |
| Energy - Integrated continued | | |
| Pacific Rubiales Energy Corp., 8.75%, 2016 (n) | \$ 1,005,000 | \$ 1,122,585 |
| | | \$ 3,915,263 |
| Engineering - Construction 0.0% | | |
| B-Corp. Merger Sub, Inc., 8.25%, 2019 (z) | \$ 100,000 | \$ 93,000 |
| Entertainment 0.8% | | |
| AMC Entertainment, Inc., 8.75%, 2019 | \$ 1,585,000 | \$ 1,596,888 |
| AMC Entertainment, Inc., 9.75%, 2020 | 720,000 | 694,800 |
| Cinemark USA, Inc., 8.625%, 2019 | 1,460,000 | 1,533,000 |
| NAI Entertainment Holdings LLC, 8.25%, 2017 (n) | 370,000 | 373,700 |
| | | \$ 4,198,388 |
| Financial Institutions 3.2% | | |
| CIT Group, Inc., 5.25%, 2014 (n) | \$ 970,000 | \$ 938,475 |
| CIT Group, Inc., 7%, 2016 | 1,245,000 | 1,238,775 |
| CIT Group, Inc., 7%, 2017 | 4,795,000 | 4,735,063 |
| CIT Group, Inc., 6.625%, 2018 (n) | 1,205,000 | 1,205,000 |
| Credit Acceptance Corp., 9.125%, 2017 | 500,000 | 506,250 |
| Credit Acceptance Corp., 9.125%, 2017 (z) | 145,000 | 146,450 |
| General Electric Capital Corp., 6.375% to 2017, FRN to 2067 | 389,000 | 385,110 |
| GMAC, Inc., 6.875%, 2011 | 293,000 | 293,000 |
| International Lease Finance Corp., 8.75%, 2017 | 1,035,000 | 1,063,463 |
| International Lease Finance Corp., 7.125%, 2018 (n) | 1,075,000 | 1,085,750 |
| International Lease Finance Corp., 8.25%, 2020 | 885,000 | 900,488 |
| Nationstar Mortgage LLC, 10.875%, 2015 (n) | 1,505,000 | 1,505,000 |
| SLM Corp., 8.45%, 2018 | 890,000 | 942,321 |
| SLM Corp., 8%, 2020 | 1,515,000 | 1,556,709 |
| Springleaf Finance Corp., 6.9%, 2017 | 1,000,000 | 845,000 |
| | | \$ 17,346,854 |
| Food & Beverages 1.6% | | |
| Anheuser Busch InBev S.A., 6.875%, 2019 | \$ 1,300,000 | \$ 1,664,472 |
| ARAMARK Corp., 8.5%, 2015 | 1,154,000 | 1,191,505 |
| B&G Foods, Inc., 7.625%, 2018 | 730,000 | 766,500 |
| Constellation Brands, Inc., 7.25%, 2016 | 1,020,000 | 1,085,025 |
| Pinnacle Foods Finance LLC, 9.25%, 2015 | 990,000 | 1,007,325 |
| Pinnacle Foods Finance LLC, 10.625%, 2017 | 205,000 | 212,175 |
| Pinnacle Foods Finance LLC, 8.25%, 2017 | 190,000 | 192,850 |
| Sigma Alimentos S.A., 5.625%, 2018 (n) | 234,000 | 238,680 |
| TreeHouse Foods, Inc., 7.75%, 2018 | 1,045,000 | 1,093,331 |
| Tyson Foods, Inc., 6.85%, 2016 | 912,000 | 988,380 |
| | | \$ 8,440,243 |
| Forest & Paper Products 2.0% | | |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| | | | | |
|---|-----|-----------|----|-----------|
| Boise, Inc., 8%, 2020 | \$ | 820,000 | \$ | 838,450 |
| Cascades, Inc., 7.75%, 2017 | | 1,535,000 | | 1,488,950 |
| Fibria Overseas Finance, 6.75%, 2021 (n) | | 278,000 | | 278,000 |
| Georgia-Pacific Corp., 7.125%, 2017 (n) | | 3,585,000 | | 3,796,859 |
| Georgia-Pacific Corp., 8%, 2024 | | 260,000 | | 306,899 |
| Georgia-Pacific Corp., 7.25%, 2028 | | 205,000 | | 225,543 |
| Graphic Packaging Holding Co., 7.875%, 2018 | | 510,000 | | 535,500 |
| Inversiones CMPC S.A., 4.75%, 2018 (n) | | 699,000 | | 714,258 |
| Millar Western Forest Products Ltd., 8.5%, 2021 (z) | | 120,000 | | 92,400 |
| Smurfit Kappa Group PLC, 7.75%, 2019 (n) | EUR | 560,000 | | 768,241 |
| Tembec Industries, Inc., 11.25%, 2018 | \$ | 220,000 | | 216,700 |
| Votorantim Participacoes S.A., 6.75%, 2021 (n) | | 650,000 | | 680,063 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds continued | | |
| Forest & Paper Products continued | | |
| Xerium Technologies, Inc., 8.875%, 2018 (z) | \$ 595,000 | \$ 559,300 |
| | | \$ 10,501,163 |
| Gaming & Lodging 3.0% | | |
| American Casinos, Inc., 7.5%, 2021 (n) | \$ 620,000 | \$ 618,450 |
| Boyd Gaming Corp., 7.125%, 2016 | 200,000 | 167,000 |
| Firekeepers Development Authority, 13.875%, 2015 (n) | 460,000 | 524,400 |
| Fontainebleau Las Vegas Holdings LLC, 10.25%, 2015 (d)(n) | 460,000 | 235 |
| GWR Operating Partnership LLP, 10.875%, 2017 | 680,000 | 708,900 |
| Harrah's Operating Co., Inc., 11.25%, 2017 | 1,130,000 | 1,217,575 |
| Harrah's Operating Co., Inc., 10%, 2018 | 735,000 | 562,275 |
| Harrah's Operating Co., Inc., 10%, 2018 | 719,000 | 564,415 |
| Host Hotels & Resorts, Inc., 6.75%, 2016 | 930,000 | 950,925 |
| Host Hotels & Resorts, Inc., 9%, 2017 | 425,000 | 465,375 |
| MGM Mirage, 10.375%, 2014 | 30,000 | 32,925 |
| MGM Resorts International, 11.375%, 2018 | 2,620,000 | 2,836,150 |
| MGM Resorts International, 9%, 2020 | 655,000 | 699,213 |
| Penn National Gaming, Inc., 8.75%, 2019 | 1,640,000 | 1,742,500 |
| Seven Seas Cruises S. de R.L., 9.125%, 2019 (z) | 385,000 | 381,150 |
| Starwood Hotels & Resorts Worldwide, Inc., 6.75%, 2018 | 1,485,000 | 1,611,225 |
| Station Casinos, Inc., 6.5%, 2014 (d) | 25,000 | 3 |
| Station Casinos, Inc., 6.875%, 2016 (d) | 980,000 | 98 |
| Wyndham Worldwide Corp., 6%, 2016 | 985,000 | 1,041,262 |
| Wyndham Worldwide Corp., 7.375%, 2020 | 790,000 | 876,927 |
| Wynn Las Vegas LLC, 7.75%, 2020 | 1,095,000 | 1,196,288 |
| | | \$ 16,197,291 |
| Industrial 0.5% | | |
| Altra Holdings, Inc., 8.125%, 2016 | \$ 350,000 | \$ 361,813 |
| Dematic S.A., 8.75%, 2016 (z) | 690,000 | 658,950 |
| Hillman Group, Inc., 10.875%, 2018 (z) | 90,000 | 90,900 |
| Hillman Group, Inc., 10.875%, 2018 | 495,000 | 499,950 |
| Hyva Global B.V., 8.625%, 2016 (n) | 379,000 | 354,365 |
| Mueller Water Products, Inc., 7.375%, 2017 | 226,000 | 198,880 |
| Mueller Water Products, Inc., 8.75%, 2020 | 573,000 | 587,325 |
| | | \$ 2,752,183 |
| Insurance 1.1% | | |
| ING Groep N.V., 5.775% to 2015, FRN to 2049 | \$ 2,660,000 | \$ 2,234,400 |
| MetLife, Inc., 9.25% to 2038, FRN to 2068 (n) | 1,100,000 | 1,298,000 |
| Metropolitan Life Global Funding, 5.125%, 2014 (n) | 860,000 | 938,186 |
| Unum Group, 7.125%, 2016 | 1,171,000 | 1,369,266 |
| | | \$ 5,839,852 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| Insurance - Property & Casualty 1.8% | | |
|---|--------------|--------------|
| Allstate Corp., 7.45%, 2019 | \$ 850,000 | \$ 1,034,329 |
| AXIS Capital Holdings Ltd., 5.75%, 2014 | 1,013,000 | 1,104,266 |
| Liberty Mutual Group, Inc., 10.75% to 2038, FRN to 2088 (n) | 1,635,000 | 2,011,050 |
| USI Holdings Corp., 9.75%, 2015 (z) | 615,000 | 581,175 |
| USI Holdings Corp., FRN, 4.161%, 2014 (n) | 2,005,000 | 1,794,475 |
| XL Group PLC, 6.5% to 2017, FRN to 2049 | 1,750,000 | 1,544,375 |
| ZFS Finance USA Trust II, 6.45% to 2016, FRN to 2065 (n) | 1,190,000 | 1,166,200 |
| ZFS Finance USA Trust V, 6.5% to 2017, FRN to 2067 (n) | 627,000 | 598,785 |
| | | \$ 9,834,655 |
| International Market Quasi-Sovereign 1.6% | | |
| Bank of Ireland, 2.75%, 2012 (n) | \$ 1,480,000 | \$ 1,394,906 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | | Shares/Par | Value (\$) |
|---|-----|-------------|---------------|
| Bonds continued | | | |
| International Market Quasi-Sovereign continued | | | |
| Canada Housing Trust, 4.6%, 2011 (n) | CAD | 392,000 | \$ 400,710 |
| Commonwealth Bank of Australia, 2.9%, 2014 (n) | \$ | 1,780,000 | 1,893,076 |
| ING Bank N.V., 3.9%, 2014 (n) | | 1,390,000 | 1,495,406 |
| Irish Life & Permanent PLC, 3.6%, 2013 (e)(n) | | 1,500,000 | 1,220,480 |
| KFW International Finance, Inc., 4.875%, 2019 | | 1,000,000 | 1,194,483 |
| Societe Financement de l Economie Francaise, 3.375%, 2014 (n) | | 1,000,000 | 1,066,549 |
| | | | \$ 8,665,610 |
| International Market Sovereign 11.4% | | | |
| Commonwealth of Australia, 5.75%, 2021 | AUD | 384,000 | \$ 454,443 |
| Federal Republic of Germany, 3.75%, 2015 | EUR | 3,425,000 | 5,368,032 |
| Federal Republic of Germany, 6.25%, 2030 | EUR | 847,000 | 1,774,435 |
| Government of Canada, 4.5%, 2015 | CAD | 747,000 | 848,596 |
| Government of Canada, 4.25%, 2018 | CAD | 447,000 | 521,127 |
| Government of Canada, 5.75%, 2033 | CAD | 136,000 | 198,591 |
| Government of Japan, 1.3%, 2014 | JPY | 225,600,000 | 3,048,744 |
| Government of Japan, 1.7%, 2017 | JPY | 644,600,000 | 9,010,131 |
| Government of Japan, 2.2%, 2027 | JPY | 619,000,000 | 8,710,050 |
| Kingdom of Belgium, 5.5%, 2017 | EUR | 1,114,000 | 1,774,130 |
| Kingdom of Spain, 4.6%, 2019 | EUR | 1,664,000 | 2,354,322 |
| Kingdom of Sweden, 4.5%, 2015 | SEK | 2,635,000 | 460,434 |
| Kingdom of the Netherlands, 5.5%, 2028 | EUR | 454,000 | 853,086 |
| Republic of Austria, 4.65%, 2018 | EUR | 1,345,000 | 2,193,583 |
| Republic of Finland, 3.875%, 2017 | EUR | 921,000 | 1,456,377 |
| Republic of France, 4.75%, 2035 | EUR | 1,370,000 | 2,292,924 |
| Republic of Iceland, 4.875%, 2016 (n) | \$ | 2,121,000 | 2,093,438 |
| Republic of Italy, 4.75%, 2013 | EUR | 5,130,000 | 7,503,370 |
| Republic of Italy, 5.25%, 2017 | EUR | 3,255,000 | 4,870,277 |
| United Kingdom Treasury, 8%, 2015 | GBP | 755,000 | 1,568,010 |
| United Kingdom Treasury, 8%, 2021 | GBP | 953,000 | 2,283,039 |
| United Kingdom Treasury, 4.25%, 2036 | GBP | 739,000 | 1,288,870 |
| | | | \$ 60,926,009 |
| Machinery & Tools 0.7% | | | |
| Case Corp., 7.25%, 2016 | \$ | 710,000 | \$ 756,150 |
| Case New Holland, Inc., 7.875%, 2017 | | 2,235,000 | 2,419,388 |
| RSC Equipment Rental, Inc., 8.25%, 2021 | | 690,000 | 643,425 |
| | | | \$ 3,818,963 |
| Major Banks 2.1% | | | |
| Bank of America Corp., 7.375%, 2014 | \$ | 1,000,000 | \$ 1,094,437 |
| Bank of America Corp., 7.625%, 2019 | | 370,000 | 417,960 |
| Bank of America Corp., 8% to 2018, FRN to 2049 | | 734,000 | 693,997 |
| BNP Paribas, 5.186% to 2015, FRN to 2049 (n) | | 1,667,000 | 1,367,774 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| | | |
|---|-----------|-----------|
| Credit Suisse New York, 5.5%, 2014 | 1,000,000 | 1,078,215 |
| HSBC USA, Inc., 4.875%, 2020 | 460,000 | 446,819 |
| JPMorgan Chase & Co., 6.3%, 2019 | 1,000,000 | 1,155,600 |
| Morgan Stanley, 5.75%, 2016 | 397,000 | 416,973 |
| Morgan Stanley, 6.625%, 2018 | 391,000 | 418,960 |
| Morgan Stanley, 7.3%, 2019 | 830,000 | 926,938 |
| Morgan Stanley, 5.625%, 2019 | 1,500,000 | 1,524,681 |
| Royal Bank of Scotland Group PLC, 7.648% to 2031, FRN to 2049 | 1,100,000 | 825,000 |
| Royal Bank of Scotland Group PLC, 6.99% to 2017, FRN to 2049 (d)(n) | 350,000 | 269,500 |
| UniCredito Luxembourg Finance S.A., 6%, 2017 (n) | 498,000 | 405,756 |

\$ 11,042,610

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds continued | | |
| Medical & Health Technology & Services 3.6% | | |
| Biomet, Inc., 10%, 2017 | \$ 545,000 | \$ 570,888 |
| Biomet, Inc., 10.375%, 2017 (p) | 320,000 | 337,600 |
| Biomet, Inc., 11.625%, 2017 | 2,440,000 | 2,610,800 |
| CDRT Merger Sub, Inc., 8.125%, 2019 (n) | 300,000 | 279,750 |
| Davita, Inc., 6.375%, 2018 | 1,930,000 | 1,896,225 |
| Davita, Inc., 6.625%, 2020 | 465,000 | 455,700 |
| Examworks Group, Inc., 9%, 2019 (z) | 420,000 | 395,850 |
| Fresenius Medical Care AG & Co. KGaA, 9%, 2015 (n) | 665,000 | 741,475 |
| HCA, Inc., 8.5%, 2019 | 2,085,000 | 2,272,650 |
| HealthSouth Corp., 8.125%, 2020 | 1,550,000 | 1,571,313 |
| Hospira, Inc., 6.05%, 2017 | 655,000 | 765,088 |
| McKesson Corp., 7.5%, 2019 | 110,000 | 141,511 |
| Owens & Minor, Inc., 6.35%, 2016 | 970,000 | 1,044,133 |
| Teleflex, Inc., 6.875%, 2019 | 595,000 | 590,538 |
| United Surgical Partners International, Inc., 8.875%, 2017 | 365,000 | 375,950 |
| United Surgical Partners International, Inc., 9.25%, 2017 (p) | 385,000 | 396,550 |
| Universal Health Services, Inc., 7%, 2018 | 255,000 | 252,450 |
| Universal Hospital Services, Inc., 8.5%, 2015 (p) | 1,795,000 | 1,781,538 |
| Vanguard Health Systems, Inc., 0%, 2016 | 5,000 | 3,200 |
| Vanguard Health Systems, Inc., 8%, 2018 | 1,370,000 | 1,304,925 |
| VWR Funding, Inc., 10.25%, 2015 (p) | 1,204,125 | 1,216,166 |
| WP Rocket Merger Sub, Inc., 10.125%, 2019 (n) | 515,000 | 500,838 |
| | | \$ 19,505,138 |
| Metals & Mining 3.1% | | |
| ArcelorMittal, 6.5%, 2014 | \$ 1,300,000 | \$ 1,397,497 |
| ArcelorMittal, 9.85%, 2019 | 1,710,000 | 2,092,209 |
| Arch Coal, Inc., 7%, 2019 (n) | 640,000 | 630,400 |
| Arch Coal, Inc., 7.25%, 2020 | 470,000 | 462,950 |
| Arch Western Finance LLC, 6.75%, 2013 | 637,000 | 635,408 |
| Bumi Investment Pte Ltd., 10.75%, 2017 (n) | 249,000 | 273,900 |
| Cloud Peak Energy, Inc., 8.25%, 2017 | 1,995,000 | 2,054,850 |
| Cloud Peak Energy, Inc., 8.5%, 2019 | 760,000 | 777,100 |
| Consol Energy, Inc., 8%, 2017 | 1,425,000 | 1,515,844 |
| Consol Energy, Inc., 8.25%, 2020 | 480,000 | 516,000 |
| Freeport-McMoRan Copper & Gold, Inc., 8.375%, 2017 | 1,045,000 | 1,127,294 |
| Gold Fields Ltd., 4.875%, 2020 (n) | 1,410,000 | 1,344,888 |
| Novelis, Inc., 8.375%, 2017 | 470,000 | 485,275 |
| Novelis, Inc., 8.75%, 2020 | 270,000 | 284,175 |
| Peabody Energy Corp., 7.375%, 2016 | 1,070,000 | 1,163,625 |
| Southern Copper Corp., 6.75%, 2040 | 553,000 | 584,003 |
| Teck Resources Ltd., 9.75%, 2014 | 167,000 | 201,644 |
| Vale Overseas Ltd., 5.625%, 2019 | 160,000 | 175,852 |
| Vale Overseas Ltd., 4.625%, 2020 | 490,000 | 500,699 |
| Vale Overseas Ltd., 6.875%, 2039 | 341,000 | 390,343 |
| | | \$ 16,613,956 |
| Mortgage-Backed 4.6% | | |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| | | |
|--------------------------|------------|------------|
| Fannie Mae, 4.1%, 2013 | \$ 485,891 | \$ 505,717 |
| Fannie Mae, 4.19%, 2013 | 402,345 | 421,366 |
| Fannie Mae, 4.845%, 2013 | 136,198 | 142,985 |
| Fannie Mae, 4.562%, 2014 | 254,933 | 272,770 |
| Fannie Mae, 4.6%, 2014 | 414,960 | 442,337 |
| Fannie Mae, 4.609%, 2014 | 474,047 | 506,780 |
| Fannie Mae, 4.77%, 2014 | 322,643 | 347,592 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|--|------------|---------------|
| Bonds continued | | |
| Mortgage-Backed continued | | |
| Fannie Mae, 4.56%, 2015 | 174,499 | \$ 189,452 |
| Fannie Mae, 4.665%, 2015 | 141,555 | 154,055 |
| Fannie Mae, 4.7%, 2015 | 135,138 | 147,189 |
| Fannie Mae, 4.74%, 2015 | 335,308 | 366,508 |
| Fannie Mae, 4.78%, 2015 | 390,413 | 428,832 |
| Fannie Mae, 4.815%, 2015 | 354,174 | 388,273 |
| Fannie Mae, 4.87%, 2015 | 285,942 | 313,320 |
| Fannie Mae, 4.89%, 2015 | 95,482 | 104,352 |
| Fannie Mae, 4.893%, 2015 | 594,596 | 657,508 |
| Fannie Mae, 6%, 2016 - 2037 | 2,706,076 | 2,996,232 |
| Fannie Mae, 5.5%, 2019 - 2035 | 5,741,190 | 6,308,842 |
| Fannie Mae, 4.88%, 2020 | 241,792 | 265,633 |
| Fannie Mae, 4%, 2025 | 2,380,411 | 2,542,970 |
| Fannie Mae, 6.5%, 2032 - 2033 | 639,127 | 728,555 |
| Fannie Mae, 5%, 2035 | 1,965,854 | 2,126,399 |
| Freddie Mac, 6%, 2034 | 347,893 | 389,831 |
| Ginnie Mae, 5.5%, 2039 | 1,787,260 | 1,999,054 |
| Ginnie Mae, 4.5%, 2041 | 1,936,744 | 2,099,801 |
| | | \$ 24,846,353 |
| Natural Gas - Pipeline 1.6% | | |
| Atlas Pipeline Partners LP, 8.75%, 2018 | \$ 185,000 | \$ 190,550 |
| Crosstex Energy, Inc., 8.875%, 2018 | 1,205,000 | 1,247,175 |
| El Paso Corp., 7%, 2017 | 1,395,000 | 1,550,286 |
| El Paso Corp., 7.75%, 2032 | 751,000 | 840,258 |
| Energy Transfer Equity LP, 7.5%, 2020 | 1,780,000 | 1,824,500 |
| Enterprise Products Partners LP, 8.375% to 2016, FRN to 2066 | 1,426,000 | 1,491,953 |
| Enterprise Products Partners LP, 7.034% to 2018, FRN to 2068 | 256,000 | 258,560 |
| Spectra Energy Capital LLC, 8%, 2019 | 810,000 | 1,023,230 |
| | | \$ 8,426,512 |
| Network & Telecom 2.1% | | |
| AT&T, Inc., 6.55%, 2039 | \$ 170,000 | \$ 196,647 |
| AT&T, Inc., 5.35%, 2040 | 1,108,000 | 1,128,887 |
| Cincinnati Bell, Inc., 8.25%, 2017 | 1,020,000 | 1,017,450 |
| Cincinnati Bell, Inc., 8.75%, 2018 | 1,040,000 | 975,000 |
| Citizens Communications Co., 9%, 2031 | 840,000 | 799,680 |
| Frontier Communications Corp., 8.25%, 2017 | 375,000 | 390,000 |
| Frontier Communications Corp., 8.125%, 2018 | 1,835,000 | 1,896,931 |
| Frontier Communications Corp., 8.5%, 2020 | 265,000 | 277,588 |
| Nortel Networks Corp., 10.75%, 2016 (d) | 175,000 | 196,000 |
| Qwest Communications International, Inc., 7.125%, 2018 (n) | 1,075,000 | 1,128,750 |
| Telefonica Emisiones S.A.U., 2.582%, 2013 | 995,000 | 981,392 |
| Windstream Corp., 8.125%, 2018 | 380,000 | 394,250 |
| Windstream Corp., 7.75%, 2020 | 1,375,000 | 1,402,500 |
| Windstream Corp., 7.75%, 2021 | 415,000 | 421,225 |
| | | \$ 11,206,300 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

Oil Services 0.9%

| | | |
|--|------------|------------|
| Afren PLC, 11.5%, 2016 (n) | \$ 200,000 | \$ 209,000 |
| Edgen Murray Corp., 12.25%, 2015 | 595,000 | 566,738 |
| Expro Finance Luxembourg, 8.5%, 2016 (n) | 735,000 | 701,925 |
| McJunkin Red Man Holding Corp., 9.5%, 2016 | 995,000 | 999,975 |
| Pioneer Drilling Co., 9.875%, 2018 | 975,000 | 1,018,875 |
| QGOG Atlantic/Alaskan Rigs Ltd., 5.25%, 2018 (n) | 1,401,000 | 1,391,193 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds continued | | |
| Oil Services continued | | |
| Unit Corp., 6.625%, 2021 | \$ 215,000 | \$ 210,700 |
| | | \$ 5,098,406 |
| Oils 0.4% | | |
| LUKOIL International Finance B.V., 6.125%, 2020 (n) | \$ 1,332,000 | \$ 1,362,729 |
| Petroplus Holdings AG, 9.375%, 2019 (n) | 795,000 | 715,500 |
| | | \$ 2,078,229 |
| Other Banks & Diversified Financials 2.1% | | |
| Alfa Bank, 7.75%, 2021 (n) | \$ 1,386,000 | \$ 1,349,687 |
| Banco PanAmericano S.A., 8.5%, 2020 (n) | 416,000 | 456,040 |
| Banco Santander U.S. Debt S.A.U., 3.781%, 2015 (n) | 1,400,000 | 1,248,891 |
| Banco Votorantim S.A., 5.25%, 2016 (n) | 329,000 | 335,416 |
| Bancolumbia S.A., 5.95%, 2021 (n) | 819,000 | 843,570 |
| BBVA Bancomer S.A. Texas, 6.5%, 2021 (n) | 900,000 | 900,000 |
| Bosphorus Financial Services Ltd., FRN, 2.086%, 2012 (z) | 187,500 | 186,920 |
| Capital One Financial Corp., 8.8%, 2019 | 320,000 | 395,137 |
| Capital One Financial Corp., 10.25%, 2039 | 1,000,000 | 1,038,100 |
| Groupe BPCE S.A., 12.5% to 2019, FRN to 2049 (n) | 1,974,000 | 2,071,397 |
| LBG Capital No.1 PLC, 7.875%, 2020 (n) | 910,000 | 710,255 |
| Santander UK PLC, 8.963% to 2030, FRN to 2049 | 1,485,000 | 1,499,850 |
| | | \$ 11,035,263 |
| Pharmaceuticals 0.4% | | |
| Capsugel FinanceCo. SCA, 9.875%, 2019 (z) | EUR 480,000 | \$ 661,940 |
| Hypermarcas S.A., 6.5%, 2021 (n) | \$ 230,000 | 223,330 |
| Roche Holdings, Inc., 6%, 2019 (n) | 1,000,000 | 1,205,765 |
| | | \$ 2,091,035 |
| Pollution Control 0.3% | | |
| Allied Waste North America, Inc., 6.875%, 2017 | \$ 870,000 | \$ 937,425 |
| WCA Waste Corp., 7.5%, 2019 (n) | 605,000 | 605,000 |
| | | \$ 1,542,425 |
| Precious Metals & Minerals 0.1% | | |
| ALROSA Finance S.A., 7.75%, 2020 (n) | \$ 300,000 | \$ 321,750 |
| Printing & Publishing 0.2% | | |
| American Media, Inc., 13.5%, 2018 (z) | \$ 11,911 | \$ 11,167 |
| McClatchy Co., 11.5%, 2017 | 215,000 | 207,475 |
| Nielsen Finance LLC, 11.5%, 2016 | 354,000 | 402,675 |
| Nielsen Finance LLC, 7.75%, 2018 | 645,000 | 665,963 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

\$ 1,287,280

Railroad & Shipping 0.4%

| | | |
|---|------------|------------|
| Kansas City Southern de Mexico S.A. de C.V., 6.125%, 2021 | \$ 360,000 | \$ 359,100 |
| Kansas City Southern Railway, 8%, 2015 | 1,895,000 | 2,013,438 |

\$ 2,372,538

Real Estate 1.1%

| | | |
|---|------------|------------|
| CB Richard Ellis Group, Inc., 11.625%, 2017 | \$ 400,000 | \$ 454,000 |
| CNL Lifestyle Properties, Inc., REIT, 7.25%, 2019 | 320,000 | 276,800 |
| Country Garden Holding Co., 11.125%, 2018 (n) | 200,000 | 199,500 |
| Entertainment Properties Trust, REIT, 7.75%, 2020 | 665,000 | 749,788 |
| HRPT Properties Trust, REIT, 6.25%, 2016 | 1,053,000 | 1,150,705 |
| Kennedy Wilson, Inc., 8.75%, 2019 (n) | 475,000 | 454,219 |
| Longfor Properties Co. Ltd., 9.5%, 2016 (n) | 293,000 | 290,070 |
| MPT Operating Partnership, 6.875%, 2021 (n) | 545,000 | 519,113 |
| Simon Property Group, Inc., REIT, 5.875%, 2017 | 756,000 | 862,193 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|--------------|
| Bonds continued | | |
| Real Estate continued | | |
| Simon Property Group, Inc., REIT, 10.35%, 2019 | \$ 660,000 | \$ 909,431 |
| | | \$ 5,865,819 |
| Retailers 1.6% | | |
| Academy Ltd., 9.25%, 2019 (z) | \$ 105,000 | \$ 100,275 |
| Burlington Coat Factory Warehouse Corp., 10%, 2019 (n) | 650,000 | 606,125 |
| Home Depot, Inc., 5.875%, 2036 | 509,000 | 555,233 |
| J. Crew Group, Inc., 8.125%, 2019 | 280,000 | 249,900 |
| Limited Brands, Inc., 6.9%, 2017 | 480,000 | 501,600 |
| Limited Brands, Inc., 6.95%, 2033 | 670,000 | 606,350 |
| Neiman Marcus Group, Inc., 10.375%, 2015 | 1,015,000 | 1,034,031 |
| QVC, Inc., 7.375%, 2020 (n) | 485,000 | 521,375 |
| Sally Beauty Holdings, Inc., 10.5%, 2016 | 1,270,000 | 1,343,025 |
| Toys R Us Property Co. II LLC, 8.5%, 2017 | 1,725,000 | 1,759,500 |
| Toys R Us, Inc., 10.75%, 2017 | 1,040,000 | 1,123,200 |
| Yankee Holdings Corp., 10.25%, 2016 (n)(p) | 285,000 | 259,350 |
| | | \$ 8,659,964 |
| Specialty Stores 0.4% | | |
| GSC Holdings Corp., 8%, 2012 | \$ 65,000 | \$ 65,163 |
| Michaels Stores, Inc., 11.375%, 2016 | 635,000 | 658,813 |
| Michaels Stores, Inc., 7.75%, 2018 | 1,660,000 | 1,570,775 |
| | | \$ 2,294,751 |
| Steel 0.2% | | |
| JSC Severstal, 6.25%, 2016 (n) | \$ 1,070,000 | \$ 1,056,137 |
| Supermarkets 0.2% | | |
| Delhaize Group, 5.7%, 2040 | \$ 834,000 | \$ 821,963 |
| Supranational 0.7% | | |
| Central American Bank, 4.875%, 2012 (n) | \$ 570,000 | \$ 575,701 |
| European Investment Bank, 5.125%, 2017 | 2,593,000 | 3,094,424 |
| | | \$ 3,670,125 |
| Telecommunications - Wireless 3.8% | | |
| America Movil S.A.B. de C.V., 2.375%, 2016 | \$ 510,000 | \$ 505,859 |
| America Movil S.A.B. de C.V., 6.125%, 2040 | 323,000 | 360,288 |
| Cingular Wireless LLC, 6.5%, 2011 | 1,020,000 | 1,035,612 |
| Clearwire Corp., 12%, 2015 (n) | 1,960,000 | 1,852,200 |
| Cricket Communications, Inc., 7.75%, 2016 | 560,000 | 567,000 |
| Cricket Communications, Inc., 7.75%, 2020 | 745,000 | 663,050 |
| Crown Castle International Corp., 9%, 2015 | 1,475,000 | 1,589,313 |
| Crown Castle International Corp., 7.75%, 2017 (n) | 430,000 | 460,100 |
| Crown Castle International Corp., 7.125%, 2019 | 1,005,000 | 1,030,125 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| | | |
|--|-----------|-----------|
| Digicel Group Ltd., 12%, 2014 (n) | 100,000 | 112,000 |
| Digicel Group Ltd., 8.25%, 2017 (n) | 821,000 | 821,000 |
| Digicel Group Ltd., 10.5%, 2018 (n) | 350,000 | 371,000 |
| Globo Comunicacoes e Participacoes S.A., 6.25% to 2015, 9.375% to 2049 (n) | 165,000 | 171,600 |
| MetroPCS Wireless, Inc., 7.875%, 2018 | 900,000 | 912,375 |
| MetroPCS Wireless, Inc., 6.625%, 2020 | 160,000 | 149,600 |
| Net Servicos de Comunicacao S.A., 7.5%, 2020 | 758,000 | 881,175 |
| NII Holdings, Inc., 10%, 2016 | 1,615,000 | 1,816,875 |
| NII Holdings, Inc., 8.875%, 2019 | 710,000 | 750,825 |
| NII Holdings, Inc., 7.625%, 2021 | 15,000 | 15,300 |
| SBA Communications Corp., 8%, 2016 | 260,000 | 273,650 |
| SBA Communications Corp., 8.25%, 2019 | 445,000 | 470,588 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds continued | | |
| Telecommunications - Wireless continued | | |
| Sprint Capital Corp., 6.875%, 2028 | \$ 1,315,000 | \$ 1,176,925 |
| Sprint Nextel Corp., 8.375%, 2017 | 315,000 | 329,963 |
| VimpelCom Ltd., 7.748%, 2021 (n) | 336,000 | 330,120 |
| VimpelCom Ltd., 7.504%, 2022 (n) | 1,360,000 | 1,296,760 |
| Wind Acquisition Finance S.A., 11.75%, 2017 (n) | 1,555,000 | 1,613,313 |
| Wind Acquisition Finance S.A., 7.25%, 2018 (n) | 1,170,000 | 1,096,875 |
| | | \$ 20,653,491 |
| Telephone Services 0.1% | | |
| Cogent Communications Group, Inc., 8.375%, 2018 (n) | \$ 445,000 | \$ 464,469 |
| Level 3 Financing, Inc., 9.375%, 2019 (z) | 105,000 | 102,900 |
| | | \$ 567,369 |
| Tobacco 0.2% | | |
| Reynolds American, Inc., 6.75%, 2017 | \$ 1,040,000 | \$ 1,225,215 |
| Transportation 0.1% | | |
| Navios South American Logistics, Inc., 9.25%, 2019 (z) | \$ 313,000 | \$ 273,875 |
| Transportation - Services 1.7% | | |
| ACL I Corp., 10.625%, 2016 (p)(z) | \$ 792,656 | \$ 656,608 |
| Aguila American Resources Ltd., 7.875%, 2018 (n) | 780,000 | 733,200 |
| American Petroleum Tankers LLC, 10.25%, 2015 | 766,000 | 763,128 |
| Atlas Airlines, Inc. Pass-Through Certificates, A-1, 7.2%, 2019 | 82,479 | 78,355 |
| Atlas Airlines, Inc. Pass-Through Certificates, B, 7.68%, 2014 | 347,831 | 330,439 |
| Commercial Barge Line Co., 12.5%, 2017 | 1,525,000 | 1,656,531 |
| Erac USA Finance Co., 6.375%, 2017 (n) | 1,000,000 | 1,185,031 |
| Hertz Corp., 7.5%, 2018 (n) | 665,000 | 651,700 |
| Hertz Corp., 7.375%, 2021 (n) | 330,000 | 315,150 |
| Navios Maritime Acquisition Corp., 8.625%, 2017 | 715,000 | 596,131 |
| Navios Maritime Acquisition Corp., 8.625%, 2017 (n) | 545,000 | 454,394 |
| Navios Maritime Holdings, Inc., 8.875%, 2017 | 480,000 | 444,000 |
| Swift Services Holdings, Inc., 10%, 2018 | 820,000 | 828,200 |
| Westinghouse Air Brake Technologies Corp., 6.875%, 2013 | 370,000 | 394,050 |
| | | \$ 9,086,917 |
| U.S. Government Agencies and Equivalents 0.7% | | |
| Freddie Mac, 5.5%, 2017 | \$ 3,060,000 | \$ 3,735,281 |
| U.S. Treasury Obligations 2.9% | | |
| U.S. Treasury Bonds, 6.25%, 2023 (f) | \$ 1,800,000 | \$ 2,488,219 |
| U.S. Treasury Bonds, 5.375%, 2031 | 286,200 | 377,471 |
| U.S. Treasury Bonds, 4.5%, 2036 | 95,000 | 111,684 |
| U.S. Treasury Bonds, 4.75%, 2037 | 2,986,200 | 3,631,966 |
| U.S. Treasury Notes, 3.125%, 2019 | 8,087,000 | 8,931,081 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

\$ 15,540,421

| Utilities - Electric Power 3.7% | | |
|--|--------------|--------------|
| AES Corp., 8%, 2017 | \$ 1,965,000 | \$ 2,063,250 |
| Allegheny Energy Supply Co. LLC, 8.25%, 2012 (n) | 370,000 | 386,232 |
| Bruce Mansfield Unit, 6.85%, 2034 | 1,512,731 | 1,738,987 |
| Calpine Corp., 8%, 2016 (n) | 1,800,000 | 1,903,500 |
| Calpine Corp., 7.875%, 2020 (n) | 560,000 | 574,000 |
| CenterPoint Energy, Inc., 6.5%, 2018 | 400,000 | 475,349 |
| Covanta Holding Corp., 7.25%, 2020 | 665,000 | 677,227 |
| Dynegy Holdings, Inc., 7.5%, 2015 | 200,000 | 134,000 |
| Dynegy Holdings, Inc., 7.75%, 2019 | 2,045,000 | 1,247,450 |
| Edison Mission Energy, 7%, 2017 | 1,275,000 | 892,500 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|-----------------------|
| Bonds continued | | |
| Utilities - Electric Power continued | | |
| EDP Finance B.V., 6%, 2018 (n) | \$ 1,468,000 | \$ 1,230,997 |
| Energy Future Holdings Corp., 10%, 2020 | 1,125,000 | 1,129,355 |
| Energy Future Holdings Corp., 10%, 2020 | 2,535,000 | 2,557,488 |
| GenOn Energy, Inc., 9.875%, 2020 | 1,530,000 | 1,537,650 |
| NRG Energy, Inc., 7.375%, 2017 | 390,000 | 401,700 |
| NRG Energy, Inc., 8.25%, 2020 | 1,325,000 | 1,338,250 |
| System Energy Resources, Inc., 5.129%, 2014 (z) | 765,319 | 787,070 |
| Texas Competitive Electric Holdings Co. LLC, 11.5%, 2020 (n) | 630,000 | 532,350 |
| | | \$ 19,607,355 |
| Total Bonds | | \$ 588,665,443 |
| Floating Rate Loans (g)(r) 0.2% | | |
| Aerospace 0.1% | | |
| Hawker Beechcraft Acquisition Co. LLC, Term Loan, 10.5%, 2014 | \$ 199,937 | \$ 180,443 |
| Broadcasting 0.0% | | |
| Gray Television, Inc., Term Loan B, 3.71%, 2014 | \$ 52,656 | \$ 48,707 |
| Local TV Finance LLC, Term Loan B, 2.23%, 2013 | 40,995 | 37,870 |
| | | \$ 86,577 |
| Building 0.0% | | |
| Goodman Global Holdings, Inc., 2nd Lien Term Loan, 9%, 2017 | \$ 29,726 | \$ 29,578 |
| Financial Institutions 0.0% | | |
| Springleaf Finance Corp., Term Loan, 5.5%, 2017 | \$ 63,660 | \$ 58,620 |
| Gaming & Lodging 0.1% | | |
| MGM Mirage, Term Loan, 7%, 2014 | \$ 464,788 | \$ 442,246 |
| Utilities - Electric Power 0.0% | | |
| Dynegy, Inc., 9.25%, 2017 | \$ 70,730 | \$ 68,387 |
| Dynegy, Inc., 9.25%, 2017 | 106,095 | 103,796 |
| | | \$ 172,183 |
| Total Floating Rate Loans | | \$ 969,647 |
| Convertible Preferred Stocks 0.2% | | |
| Automotive 0.1% | | |
| General Motors Co., 4.75%, 2013 | 16,980 | \$ 676,993 |
| Insurance 0.1% | | |
| MetLife, Inc., 5%, 2014 | 7,190 | \$ 470,586 |
| Total Convertible Preferred Stocks | | \$ 1,147,579 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| | | |
|--|--------|---------------------|
| Common Stocks 0.0% | | |
| Automotive 0.0% | | |
| Accuride Corp. (a) | 12,648 | \$ 106,623 |
| Printing & Publishing 0.0% | | |
| American Media Operations, Inc. (a) | 3,053 | \$ 40,086 |
| Golden Books Family Entertainment, Inc. (a) | 3,683 | 0 |
| | | \$ 40,086 |
| Total Common Stocks | | \$ 146,709 |
| Preferred Stocks 0.4% | | |
| Other Banks & Diversified Financials 0.4% | | |
| Ally Financial, Inc., 7% (n) | 380 | \$ 289,144 |
| Ally Financial, Inc., A, 8.5% | 75,597 | 1,558,810 |
| GMAC Capital Trust I, 8.125% | 22,000 | 469,700 |
| Total Preferred Stocks | | \$ 2,317,654 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Issuer | Shares/Par | Value (\$) |
|---|------------|-----------------------|
| Money Market Funds (v) 6.6% | | |
| MFS Institutional Money Market Portfolio, 0.08%, at Net Asset Value | 35,320,768 | \$ 35,320,768 |
| Total Investments | | \$ 628,567,800 |
| Other Assets, Less Liabilities (17.2)% | | (92,238,807) |
| Net Assets 100.0% | | \$ 536,328,993 |

- (a) Non-income producing security.
- (d) Non-income producing security - in default.
- (e) Guaranteed by Minister for Finance of Ireland.
- (f) All or a portion of the security has been segregated as collateral for open futures contracts.
- (g) The rate shown represents a weighted average coupon rate on settled positions at period end, unless otherwise indicated.
- (i) Interest only security for which the fund receives interest on notional principal (Par amount). Par amount shown is the notional principal and does not reflect the cost of the security.
- (n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate value of these securities was \$140,423,380, representing 26.2% of net assets.
- (p) Payment-in-kind security.
- (r) Remaining maturities of floating rate loans may be less than stated maturities shown as a result of contractual or optional prepayments by the borrower. Such prepayments cannot be predicted with certainty. These loans may be subject to restrictions on resale. Floating rate loans generally have rates of interest which are determined periodically by reference to a base lending rate plus a premium.
- (v) Underlying affiliated fund that is available only to investment companies managed by MFS. The rate quoted is the annualized seven-day yield of the fund at period end.
- (z) Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

| Restricted Securities | Acquisition Date | Cost | Value |
|---|-------------------|------------|------------|
| ACL I Corp., 10.625%, 2016 | 2/10/11 - 8/15/11 | \$ 780,648 | \$ 656,608 |
| Academy Ltd., 9.25%, 2019 | 8/29/11 | 99,488 | 100,275 |
| American Media, Inc., 13.5%, 2018 | 12/22/10 | 12,091 | 11,167 |
| Anthracite Ltd., A, CDO, FRN, 0.575%, 2019 | 1/15/10 | 900,090 | 1,047,089 |
| Anthracite Ltd., BFL, CDO, FRN, 1.216%, 2037 | 12/09/10 | 2,730,000 | 2,610,000 |
| Audatex North America, Inc., 6.75%, 2018 | 6/10/11 | 95,000 | 93,338 |
| B-Corp. Merger Sub, Inc., 8.25%, 2019 | 7/13/11 | 100,000 | 93,000 |
| Bayview Financial Revolving Mortgage Loan Trust, FRN, 1.82%, 2040 | 3/01/06 | 829,156 | 459,513 |
| Bosphorus Financial Services Ltd., FRN, 2.086%, 2012 | 3/08/05 | 187,500 | 186,920 |
| CDW LLC, 8.5%, 2019 | 8/05/11 - 8/11/11 | 423,052 | 422,013 |
| Capsugel FinanceCo. SCA, 9.875%, 2019 | 7/20/11 - 8/30/11 | 682,292 | 661,940 |
| Chrysler Group LLC/CG Co-Issuer, Inc., 8.25%, 2021 | 8/24/11 | 215,336 | 229,225 |
| CommScope, Inc., 8.25%, 2019 | 7/20/11 - 7/21/11 | 68,420 | 64,350 |
| Credit Acceptance Corp., 9.125%, 2017 | 2/28/11 | 153,103 | 146,450 |
| Dematic S.A., 8.75%, 2016 | 4/19/11 | 696,935 | 658,950 |
| Dynacast International LLC, 9.25%, 2019 | 7/12/11 - 7/15/11 | 901,403 | 847,725 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| | | | |
|--|--------------------|-----------|-----------|
| Examworks Group, Inc., 9%, 2019 | 7/14/11 - 7/15/11 | 423,785 | 395,850 |
| Exopack Holding Corp., 10%, 2018 | 5/25/11 | 551,071 | 541,750 |
| Heckler & Koch GmbH, 9.5%, 2018 | 5/06/11 - 7/11/11 | 1,075,221 | 873,967 |
| Hillman Group, Inc., 10.875%, 2018 | 3/11/11 | 97,931 | 90,900 |
| iGate Corp., 9%, 2016 | 7/26/11 - 8/17/11 | 963,958 | 933,660 |
| Lawson Software, Inc., 11.5%, 2018 | 7/21/11 - 8/17/11 | 1,038,435 | 969,900 |
| Level 3 Financing, Inc., 9.375%, 2019 | 8/31/11 | 105,263 | 102,900 |
| Local TV Finance LLC, 9.25%, 2015 | 11/09/07 - 2/16/11 | 1,158,808 | 1,125,795 |
| Millar Western Forest Products Ltd., 8.5%, 2021 | 7/27/11 - 8/15/11 | 98,321 | 92,400 |
| Multi Security Asset Trust, A3, 5%, 2035 | 10/12/10 | 1,265,293 | 1,293,637 |
| Navios South American Logistics, Inc., 9.25%, 2019 | 4/06/11 - 4/19/11 | 314,962 | 273,875 |
| Packaging Dynamics Corp., 8.75%, 2016 | 1/25/11 - 2/01/11 | 257,683 | 255,638 |

MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (unaudited) 8/31/11 - continued

| Restricted Securities - continued | Acquisition Date | Cost | Value |
|---|---------------------|------------|----------------------|
| Roofing Supply Group LLC/Roofing Supply Finance, Inc., 8.625%, 2017 | 7/22/11 - 7/25/11 | 235,545 | 221,375 |
| Seven Seas Cruises S. de R.L., 9.125%, 2019 | 5/13/11 - 7/11/11 | \$ 387,234 | \$ 381,150 |
| Spirit Master Funding LLC, 5.05%, 2023 | 7/15/05 | 1,388,315 | 1,274,361 |
| System Energy Resources, Inc., 5.129%, 2014 | 4/16/04 | 765,319 | 787,070 |
| USI Holdings Corp., 9.75%, 2015 | 4/07/10 | 595,275 | 581,175 |
| Univision Communications, Inc., 8.5%, 2021 | 7/26/11 | 190,236 | 162,450 |
| Xerium Technologies, Inc., 8.875%, 2018 | 5/20/11 | 595,000 | 559,300 |
| Ziggo Bond Co. B.V., 8%, 2018 | 7/21/11 - 7/22/11 | 479,313 | 450,487 |
| Total Restricted Securities | | | \$ 19,656,203 |
| % of Net assets | | | 3.7% |

The following abbreviations are used in this report and are defined:

| | |
|------|---|
| CDO | Collateralized Debt Obligation |
| FRN | Floating Rate Note. Interest rate resets periodically and may not be the rate reported at period end. |
| PLC | Public Limited Company |
| REIT | Real Estate Investment Trust |

Abbreviations indicate amounts shown in currencies other than the U.S. dollar. All amounts are stated in U.S. dollars unless otherwise indicated. A list of abbreviations is shown below:

| | |
|-----|-----------------------|
| AUD | Australian Dollar |
| BRL | Brazilian Real |
| CAD | Canadian Dollar |
| CNY | Chinese Yuan Renminbi |
| EUR | Euro |
| GBP | British Pound |
| IDR | Indonesian Rupiah |
| JPY | Japanese Yen |
| MYR | Malaysian Ringgit |
| NOK | Norwegian Krone |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |

See attached supplemental information. For more information see notes to financial statements as disclosed in the most recent semiannual or annual report.

MFS Charter Income Trust**Supplemental Information (Unaudited) 8/31/11****(1) Investment Valuations**

Debt instruments and floating rate loans (other than short-term instruments), including restricted debt instruments, are generally valued at an evaluated or composite bid as provided by a third-party pricing service. Equity securities, including restricted equity securities, are generally valued at the last sale or official closing price as provided by a third-party pricing service on the market or exchange on which they are primarily traded. Equity securities, for which there were no sales reported that day, are generally valued at the last quoted daily bid quotation as provided by a third-party pricing service on the market or exchange on which such securities are primarily traded. Equity securities held short, for which there were no sales reported for that day, are generally valued at the last quoted daily ask quotation as provided by a third-party pricing service on the market or exchange on which such securities are primarily traded. Short-term instruments with a maturity at issuance of 60 days or less generally are valued at amortized cost, which approximates market value. Futures contracts are generally valued at last posted settlement price as provided by a third-party pricing service on the market on which they are primarily traded. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation as provided by a third-party pricing service on the market on which such futures contracts are primarily traded. Forward foreign currency exchange contracts are generally valued at the mean of bid and asked prices for the time period interpolated from rates provided by a third-party pricing service for proximate time periods. Open-end investment companies are generally valued at net asset value per share. Securities and other assets generally valued on the basis of information from a third-party pricing service may also be valued at a broker/dealer bid quotation. Values obtained from third-party pricing services can utilize both transaction data and market information such as yield, quality, coupon rate, maturity, type of issue, trading characteristics, and other market data. The values of foreign securities and other assets and liabilities expressed in foreign currencies are converted to U.S. dollars using the mean of bid and asked prices for rates provided by a third-party pricing service.

The Board of Trustees has delegated primary responsibility for determining or causing to be determined the value of the fund's investments (including any fair valuation) to the adviser pursuant to valuation policies and procedures approved by the Board. If the adviser determines that reliable market quotations are not readily available, investments are valued at fair value as determined in good faith by the adviser in accordance with such procedures under the oversight of the Board of Trustees. Under the fund's valuation policies and procedures, market quotations are not considered to be readily available for most types of debt instruments and floating rate loans and many types of derivatives. These investments are generally valued at fair value based on information from third-party pricing services. In addition, investments may be valued at fair value if the adviser determines that an investment's value has been materially affected by events occurring after the close of the exchange or market on which the investment is principally traded (such as foreign exchange or market) and prior to the determination of the fund's net asset value, or after the halting of trading of a specific security where trading does not resume prior to the close of the exchange or market on which the security is principally traded. The adviser generally relies on third-party pricing services or other information (such as the correlation with price movements of similar securities in the same or other markets; the type, cost and investment characteristics of the security; the business and financial condition of the issuer; and trading and other market data) to assist in determining whether to fair value and at what value to fair value an investment. The value of an investment for purposes of calculating the fund's net asset value can differ depending on the source and method used to determine value. When fair valuation is used, the value of an investment used to determine the fund's net asset value may differ from quoted or published prices for the same investment. There can be no assurance that the fund could obtain the fair value assigned to an investment if it were to sell the investment at the same time at which the fund determines its net asset value per share.

Various inputs are used in determining the value of the fund's assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk). Level 3 includes unobservable inputs, which may include the adviser's own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments not reflected in total investments, such as futures and forward foreign currency exchange contracts.

MFS Charter Income Trust**Supplemental Information (Unaudited) 8/31/11 - continued****(1) Investment Valuations - continued**

The following is a summary of the levels used as of August 31, 2011 in valuing the fund's assets or liabilities:

| Investments at Value | Level 1 | Level 2 | Level 3 | Total |
|--|----------------------|-----------------------|------------------|-----------------------|
| Equity Securities | \$ 3,282,712 | \$ 289,144 | \$ 40,086 | \$ 3,611,942 |
| U.S. Treasury Bonds & U.S. Government Agency & Equivalents | | 19,275,702 | | 19,275,702 |
| Non-U.S. Sovereign Debt | | 112,504,182 | | 112,504,182 |
| Corporate Bonds | | 314,165,983 | | 314,165,983 |
| Residential Mortgage-Backed Securities | | 26,101,955 | | 26,101,955 |
| Commercial Mortgage-Backed Securities | | 30,545,774 | | 30,545,774 |
| Asset-Backed Securities (including CDOs) | | 5,519,301 | | 5,519,301 |
| Foreign Bonds | | 80,552,546 | | 80,552,546 |
| Floating Rate Loans | | 969,647 | | 969,647 |
| Mutual Funds | 35,320,768 | | | 35,320,768 |
| Total Investments | \$ 38,603,480 | \$ 589,924,234 | \$ 40,086 | \$ 628,567,800 |

Other Financial Instruments

| | | | | |
|---|-------------|-------------|----|-------------|
| Futures | \$ (15,846) | \$ | \$ | \$ (15,846) |
| Forward Foreign Currency Exchange Contracts | | (1,130,413) | | (1,130,413) |

For further information regarding security characteristics, see the Portfolio of Investments.

The following is a reconciliation of level 3 assets for which significant unobservable inputs were used to determine fair value. The fund's policy is to recognize transfers between the levels as of the end of the period. The table presents the activity of level 3 securities held at the beginning and the end of the period.

| | Equity Securities |
|------------------------------|-------------------|
| Balance as of 11/30/10 | \$ 0 |
| Transfers into level 3 | 40,086 |
| Balance as of 8/31/11 | \$ 40,086 |

The net change in unrealized appreciation (depreciation) from investments still held as level 3 at August 31, 2011 is \$0.

(2) Portfolio Securities

The cost and unrealized appreciation and depreciation in the value of the investments owned by the fund, as computed on a federal income tax basis, are as follows:

| | |
|----------------|----------------|
| Aggregate cost | \$ 615,623,280 |
|----------------|----------------|

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| | |
|--|---------------|
| Gross unrealized appreciation | \$ 30,397,489 |
| Gross unrealized depreciation | (17,452,969) |
| Net unrealized appreciation (depreciation) | \$ 12,944,520 |

The aggregate cost above includes prior fiscal year end tax adjustments, if applicable.

MFS Charter Income Trust

Supplemental Information (Unaudited) 8/31/11 - continued

(3) Derivative Contracts at 8/31/11

Forward Foreign Currency Exchange Contracts at 8/31/11

| Type | Currency | Counterparty | Contracts to Deliver/Receive | Settlement Date Range | In Exchange For | Contracts at Value | Net Unrealised Appreciation (Depreciation) |
|--------------------------|----------|----------------------------------|------------------------------|-----------------------|-----------------|--------------------|--|
| Asset Derivatives | | | | | | | |
| SELL | AUD | Westpac Banking Corp | 339,339 | 10/12/11 | \$ 424,785 | \$ 424,721 | \$ 64 |
| BUY | BRL | HSBC Bank | 2,209,000 | 10/11/11 | 1,358,548 | 1,378,070 | 19,522 |
| SELL | CAD | UBS AG | 558,510 | 10/12/11 | 580,735 | 569,774 | 10,961 |
| BUY | CNY | Deutsche Bank AG | 18,549,000 | 10/25/11 | 2,896,245 | 2,911,476 | 15,231 |
| BUY | CNY | HSBC Bank | 17,695,000 | 11/16/11 | 2,744,687 | 2,780,469 | 35,782 |
| BUY | EUR | Brown Brothers Harriman | 106,000 | 10/12/11 | 148,428 | 152,194 | 3,766 |
| SELL | EUR | Barclays Bank PLC | 195,781 | 10/12/11 | 281,343 | 281,101 | 242 |
| SELL | EUR | Citibank N.A. | 208,228 | 10/12/11 | 300,166 | 298,972 | 1,194 |
| SELL | EUR | UBS AG | 20,747,336 | 9/15/11 | 29,892,347 | 29,798,694 | 93,653 |
| BUY | IDR | HSBC Bank | 24,684,286,000 | 10/21/11 | 2,869,932 | 2,880,182 | 10,250 |
| BUY | IDR | Merrill Lynch International Bank | 735,563,000 | 9/6/11 | 85,750 | 86,202 | 452 |
| SELL | IDR | JPMorgan Chase Bank N.A. | 958,069,920 | 10/21/11 | 112,186 | 111,788 | 398 |
| BUY | MYR | JPMorgan Chase Bank N.A. | 4,159,000 | 9/19/11 | 1,377,380 | 1,392,838 | 15,458 |
| BUY | NOK | Deutsche Bank AG | 15,365,412 | 10/12/11 | 2,828,602 | 2,857,977 | 29,375 |
| BUY | SGD | Barclays Bank PLC | 5,466,000 | 10/12/11 | 4,469,995 | 4,539,588 | 69,593 |
| | | | | | | | \$ 305,941 |

Liability Derivatives

| | | | | | | | |
|------|-----|----------------------------------|----------------|----------|--------------|--------------|----------------|
| SELL | BRL | HSBC Bank | 2,208,000 | 10/11/11 | \$ 1,351,698 | \$ 1,377,446 | \$ (25,748) |
| BUY | EUR | Barclays Bank PLC | 711,463 | 10/12/11 | 1,022,572 | 1,021,513 | (1,059) |
| SELL | EUR | Barclays Bank PLC | 168,919 | 10/12/11 | 242,282 | 242,532 | (250) |
| SELL | EUR | Credit Suisse Group | 450,533 | 10/12/11 | 635,178 | 646,871 | (11,693) |
| SELL | EUR | UBS AG | 4,365,069 | 10/12/11 | 6,245,451 | 6,267,326 | (21,875) |
| SELL | GBP | Barclays Bank PLC | 1,602,488 | 10/12/11 | 2,556,874 | 2,600,162 | (43,288) |
| SELL | GBP | Deutsche Bank AG | 1,492,488 | 10/12/11 | 2,381,623 | 2,421,679 | (40,056) |
| BUY | IDR | JPMorgan Chase Bank N.A. | 735,563,000 | 9/6/11 | 86,334 | 86,202 | (132) |
| SELL | IDR | Barclays Bank PLC | 23,934,548,000 | 10/21/11 | 2,754,263 | 2,792,702 | (38,439) |
| SELL | IDR | JPMorgan Chase Bank N.A. | 735,563,000 | 9/6/11 | 85,750 | 86,202 | (452) |
| SELL | IDR | Merrill Lynch International Bank | 735,563,000 | 9/6/11 | 85,800 | 86,202 | (402) |
| SELL | JPY | HSBC Bank | 1,573,953,942 | 10/12/11 | 19,392,745 | 20,562,392 | (1,169,647) |
| SELL | NOK | Deutsche Bank AG | 15,357,000 | 10/12/11 | 2,773,273 | 2,856,412 | (83,139) |
| SELL | SEK | Deutsche Bank AG | 2,931,458 | 10/12/11 | 461,074 | 461,248 | (174) |
| | | | | | | | \$ (1,436,354) |

Futures Contracts Outstanding at 8/31/11

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

| Description | Currency | Contracts | Value | Expiration Date | Unrealized Appreciation (Depreciation) |
|----------------------------------|----------|-----------|---------------|-----------------|--|
| Asset Derivatives | | | | | |
| <i>Interest Rate Futures</i> | | | | | |
| U.S. Treasury Note 10 yr (Short) | USD | 404 | \$ 52,128,625 | December-2011 | \$ 4,899 |
| Liability Derivatives | | | | | |
| <i>Interest Rate Futures</i> | | | | | |
| U.S. Treasury Bond 30 yr (Long) | USD | 23 | \$ 3,128,719 | December-2011 | \$ (20,745) |

At August 31, 2011, the fund had sufficient cash and/or other liquid securities to cover any commitments under these derivative contracts.

MFS Charter Income Trust

Supplemental Information (Unaudited) 8/31/11 - continued

(4) Transactions in Underlying Affiliated Funds-Affiliated Issuers

An affiliated issuer may be considered one in which the fund owns 5% or more of the outstanding voting securities, or a company which is under common control. For the purposes of this report, the fund assumes the following to be affiliated issuers:

| Underlying Affiliated Funds | Beginning Shares/Par Amount | Acquisitions Shares/Par Amount | Dispositions Shares/Par Amount | Ending Shares/Par Amount |
|--|-----------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| MFS Institutional Money Market Portfolio | 29,055,511 | 138,850,435 | (132,585,178) | 35,320,768 |

| Underlying Affiliated Funds | Realized Gain (Loss) | Capital Gain Distributions | Dividend Income | Ending Value |
|--|----------------------------|-------------------------------|--------------------|-----------------|
| MFS Institutional Money Market Portfolio | \$ | \$ | \$ 25,431 | \$ 35,320,768 |

(5) Issuer Country Weightings

Issuer country weighting percentages of portfolio holdings based on net assets, as of August 31, 2011, are as follows:

| | |
|-----------------|-------|
| United States | 63.4% |
| Japan | 3.9% |
| Brazil | 2.9% |
| Italy | 2.9% |
| United Kingdom | 2.6% |
| Canada | 2.3% |
| Russia | 2.0% |
| Germany | 1.8% |
| Mexico | 1.6% |
| Other Countries | 16.6% |

The issuer country weighting percentages include both accrued interest amounts and the equivalent exposure from any derivative holdings, if applicable.

ITEM 2. CONTROLS AND PROCEDURES.

- (a) Based upon their evaluation of the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (the "Act")) as conducted within 90 days of the filing date of this Form N-Q, the registrant's principal financial officer and principal executive officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms.

- (b) There were no changes in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2): Attached hereto.

Notice

A copy of the Amended and Restated Declaration of Trust, as amended, of the Registrant is on file with the Secretary of State of The Commonwealth of Massachusetts and notice is hereby given that this instrument is executed on behalf of the Registrant by an officer of the Registrant as an officer and not individually and the obligations of or arising out of this instrument are not binding upon any of the Trustees or shareholders individually, but are binding only upon the assets and property of the respective constituent series of the Registrant.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: MFS CHARTER INCOME TRUST

By (Signature and Title)* MARIA F. DIORIODWYER
Maria F. DiOrioDwyer, President

Date: October 17, 2011

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)* MARIA F. DIORIODWYER
Maria F. DiOrioDwyer, President
(Principal Executive Officer)

Date: October 17, 2011

By (Signature and Title)* JOHN M. CORCORAN
John M. Corcoran, Treasurer
(Principal Financial Officer
and Accounting Officer)

Date: October 17, 2011

* Print name and title of each signing officer under his or her signature.