

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

MFS CHARTER INCOME TRUST  
Form N-Q/A  
May 10, 2005

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q AMENDMENT  
TO FORM N-Q FILED ON APRIL 29, 2005

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF  
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-5822

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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)

James F. DesMarais  
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

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Date of fiscal year end: November 30

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Date of reporting period: February 28, 2005

ITEM 1. SCHEDULE OF INVESTMENTS.

MFS(R) Mutual Funds

QUARTERLY PORTFOLIO HOLDINGS 02/28/05

MFS(R) CHARTER INCOME TRUST

[graphic omitted]

[logo] M F S(R)  
INVESTMENT MANAGEMENT

THE TRUST IS A CLOSED-END INVESTMENT PRODUCT. SHARES OF THE TRUST ARE ONLY AVAILABLE FOR PURCHASE/SALE ON THE NYSE AT THE CURRENT MARKET PRICE. SHARES MAY TRADE AT A PREMIUM OR DISCOUNT TO NAV.

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Visit MFS.COM for the latest information about your investment.

- o Annual and semiannual reports contain information regarding the specific securities held in the fund and how the fund has performed over the period.
- o Week in Review provides a look at key events influencing U.S. and global financial markets for the week.
- o MFS Global Perspective is a commentary and analysis of markets around the globe.
- o Chief Investment Strategist Corner is a commentary by James Swanson, MFS' Chief Investment Strategist.

A fact sheet, annual, and semiannual report for the fund can be accessed by clicking "Closed End Funds" on the home page. Week in Review, MFS Global Perspective, and Chief Investment Strategist Corner are located under "Updates and Announcements."

The portfolio is actively managed, and current holdings may be different.

MFS Charter Income Trust  
PORTFOLIO OF INVESTMENTS (Unaudited) 02/28/2005

### ISSUER

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BONDS - 95.8%

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ADVERTISING & BROADCASTING - 1.7%

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Allbritton Communications Co., 7.75%, 2012

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DIRECTV Holdings LLC, 8.375%, 2013

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Echostar DBS Corp., 6.375%, 2011

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Intelsat Ltd., 7.7938%, 2012##

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Intelsat Ltd., 8.625%, 2015##

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Lamar Media Corp., 7.25%, 2013

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News America Holdings, 7.7%, 2025

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News America, Inc., 6.2%, 2034##

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Paxson Communications Corp., 0% to 2006, 12.25% to 2008

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Young Broadcasting, Inc., 8.5%, 2008

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AGENCY - OTHER - 1.0%

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Financing Corp., 10.35%, 2018

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AIRLINES - 0.2%

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Continental Airlines, Inc., 7.566%, 2020

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ASSET BACKED & SECURITIZED - 5.3%

Airplane Pass-Through Trust, 10.875%, 2019\*

Amresco Commercial Mortgage Funding I, 7%, 2029

Asset Securitization Corp., 8.2901%, 2026

Asset Securitization Corp., 7.525%, 2029

Commercial Mortgage Acceptance Corp., 5.44%, 2030##

Credit Suisse First Boston Mortgage Securities Corp., 6.75%, 2030##

Crest Ltd., 7%, 2040##

DLJ Commercial Mortgage Corp., 6.04%, 2031

First Union-Lehman Brothers Bank of America, 0.5602%, 2028^^

First Union-Lehman Brothers Commercial Mortgage Trust, 7%, 2029##

First Union-Lehman Brothers Commercial Mortgage Trust, 7.5%, 2029

Mortgage Capital Funding, Inc., 0.8612%, 2031^^

Residential Asset Mortgage Products, Inc., 3.878%, 2035

Structured Asset Securities Corp., 4.67%, 2035

TIAA Retail Estate CDO Ltd., 7.17%, 2032##

AUTOMOTIVE - 1.1%

Affinia Group, Inc., 9%, 2014##

DaimlerChrysler N.A. Holdings Corp., 8.5%, 2031

Ford Motor Credit Co., 5.7%, 2010

General Motors Acceptance Corp., 8%, 2031

General Motors Corp., 7.2%, 2011

General Motors Corp., 8.375%, 2033

Navistar International Corp., 7.5%, 2011

TRW Automotive, Inc., 9.375%, 2013

TRW Automotive, Inc., 11%, 2013

Tenneco Automotive, Inc., 10.25%, 2013

Tenneco Automotive, Inc., 8.625%, 2014##

BANKS & CREDIT COMPANIES - 3.0%

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Abbey National Capital Trust I, 8.963% to 2030, 5.745% to 2049

Banco Mercantil del Norte S.A., 5.875%, 2014##

Chuo Mitsui Trust & Banking Co., 5.506%, 2049##

HBOS Capital Funding LP, 6.071% to 2014, 4.82% to 2049##

J.P. Morgan Chase & Co., 5.125%, 2014

Kazkommerts International B.V., 10.125%, 2007

Kazkommerts International B.V., 10.125%, 2007##

Mizuho Financial Group, Inc., 5.79%, 2014##

RBS Capital Trust II, 6.425% to 2034, 4.863% to 2049

Turanalem Finance B.V., 8%, 2014##

UFJ Finance Aruba AEC, 6.75%, 2013

BROADCAST & CABLE TV - 1.6%

CSC Holdings, Inc., 8.125%, 2009

Charter Communications, Inc., 8.625%, 2009

Continental Cablevision, Inc., 9.5%, 2013

Lenfest Communications, Inc., 10.5%, 2006

Mediacom Broadband LLC, 9.5%, 2013

Rogers Cable, Inc., 5.5%, 2014

TCI Communications, Inc., 9.8%, 2012

BROKERAGE & ASSET MANAGERS - 1.0%

Goldman Sachs Group, Inc., 5.7%, 2012

Morgan Stanley Dean Witter, Inc., 6.6%, 2012

BUILDING - 0.2%

Building Materials Corp. of America, 7.75%, 2014##

Jacuzzi Brands, Inc., 9.625%, 2010

BUSINESS SERVICES - 0.2%

Iron Mountain, Inc., 7.75%, 2015

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Xerox Corp., 7.625%, 2013

CHEMICALS - 1.2%

BCP Caylux Holdings Luxembourg S.A., 9.625%, 2014##

Hercules, Inc., 6.75%, 2029

Huntsman International LLC, 10.125%, 2009

Kronos International, Inc., 8.875%, 2009

EUR

Lyondell Chemical Co., 11.125%, 2012

Nalco Co., 7.75%, 2011

Nova Chemicals Corp., 6.5%, 2012

Rhodia S.A., 8.875%, 2011

Rockwood Specialties Group, Inc., 7.5%, 2014##

Sovereign Specialty Chemicals, Inc., 11.875%, 2010

Yara International A.S.A., 5.25%, 2014##

CONGLOMERATES - 0.6%

Kennametal, Inc., 7.2%, 2012

CONSTRUCTION - 0.2%

D.R. Horton, Inc., 8%, 2009

CONSUMER GOODS & SERVICES - 0.2%

Church & Dwight Co., Inc., 6%, 2012##

K2, Inc., 7.375%, 2014

CONTAINERS - 0.4%

Crown European Holdings S.A., 9.5%, 2011

Owens-Brockway Glass Container, Inc., 8.875%, 2009

Owens-Brockway Glass Container, Inc., 8.25%, 2013

Pliant Corp., 13%, 2010

DEFENSE ELECTRONICS - 0.1%

L-3 Communications Holdings, Inc., 5.875%, 2015##

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ELECTRONICS - 0.2%

Flextronics International Ltd., 6.5%, 2013

EMERGING MARKET QUASI-SOVEREIGN - 1.8%

Gazprom OAO, 9.625%, 2013

Gazprom OAO, 9.625%, 2013##

Pemex Master Trust, 9.5%, 2027##

Pemex Project Funding Master Trust, 8.625%, 2022

Petroliam Nasional Berhad, 7.75%, 2015

Petronas Capital Ltd., 7.875%, 2022##

EMERGING MARKET SOVEREIGN - 5.7%

Federal Republic of Brazil, 8%, 2014

Republic of Colombia, 11.75%, 2020

Republic of Panama, 9.375%, 2023 - 2029

Republic of Panama, 8.875%, 2027

Republic of Peru, 9.875%, 2015

Republic of Peru, 8.75%, 2033

Republic of South Africa, 9.125%, 2009

Republic of South Africa, 8.5%, 2017

Russian Federation, 3%, 2008 - 2011

Russian Federation, 11%, 2018

State of Qatar, 9.75%, 2030

ENERGY - INDEPENDENT - 1.0%

Chesapeake Energy Corp., 7.5%, 2014

Chesapeake Energy Corp., 6.375%, 2015##

Chesapeake Energy Corp., 6.875%, 2016

Forest Oil Corp., 7.75%, 2014

Kerr-McGee Corp., 6.95%, 2024

Newfield Exploration Co., 6.625%, 2014##

Plains Exploration & Production Co., 7.125%, 2014

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Vintage Petroleum, Inc., 8.25%, 2012

ENERGY - INTEGRATED - 0.7%

Amerada Hess Corp., 7.3%, 2031

Tyumen Oil Co., 11%, 2007

ENTERTAINMENT - 1.3%

AMC Entertainment, Inc., 9.5%, 2011

Liberty Media Corp., 5.7%, 2013

Loews Cineplex Entertainment Corp., 9%, 2014##

Six Flags, Inc., 9.75%, 2013

Turner Broadcasting System, Inc., 8.375%, 2013

Walt Disney Co., 6.375%, 2012

FOOD & NON-ALCOHOLIC BEVERAGES - 0.2%

Burns, Philp & Co. Ltd., 9.75%, 2012

Seminis Vegetable Seeds, Inc., 10.25%, 2013

Smithfield Foods, Inc., 7%, 2011

FOREST & PAPER PRODUCTS - 1.2%

Abitibi-Consolidated, Inc., 7.75%, 2011

Buckeye Technologies, Inc., 8.5%, 2013

Donohue Forest Products, Inc., 7.625%, 2007

Georgia-Pacific Corp., 9.375%, 2013

Georgia-Pacific Corp., 7.25%, 2028

MDP Acquisitions PLC, 9.625%, 2012

Norske Skog Canada Ltd., 7.375%, 2014

GAMING & LODGING - 1.5%

Aztar Corp., 7.875%, 2014

Boyd Gaming Corp., 6.75%, 2014

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Caesars Entertainment, Inc., 8.125%, 2011

Host Marriott LP, 7.125%, 2013

MGM Mirage, Inc., 8.375%, 2011

Mandalay Resort Group, 9.375%, 2010

Pinnacle Entertainment, Inc., 8.75%, 2013

Royal Caribbean Cruises Ltd., 8%, 2010

Scientific Games Corp., 6.25%, 2012##

Starwood Hotels & Resorts Worldwide, Inc., 7.875%, 2012

Station Casinos, Inc., 6.5%, 2014

INDUSTRIAL - 0.2%

Amsted Industries, Inc., 10.25%, 2011##

Valmont Industries, Inc., 6.875%, 2014

Williams Scotsman, Inc., 10%, 2008

INSURANCE - PROPERTY & CASUALTY - 0.2%

Fund American Cos., Inc., 5.875%, 2013

INTERNATIONAL MARKET SOVEREIGN - 18.0%

Canada Housing Trust, 4.65%, 2009

CAD

Commonwealth of Australia, 6%, 2017

AUD

Federal Republic of Germany, 4%, 2007

EUR

Federal Republic of Germany, 3.5%, 2008

EUR

Federal Republic of Germany, 3.75%, 2015

EUR

Federal Republic of Germany, 6.25%, 2030

EUR

Government of Canada, 5.5%, 2010

CAD

Government of Canada, 5.25%, 2012

CAD

Government of Canada, 8%, 2023

CAD

Government of New Zealand, 7%, 2009

NZD

Government of New Zealand, 6.5%, 2013^

NZD

Kingdom of Belgium, 3.75%, 2009

EUR

Kingdom of Belgium, 5%, 2012

EUR



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|   |     |
|---|-----|
| Kingdom of Netherlands, 5.75%, 2007                 | EUR |
| Kingdom of Netherlands, 3.75%, 2009                 | EUR |
| Kingdom of Spain, 6%, 2008                          | EUR |
| Kingdom of Spain, 5.35%, 2011                       | EUR |
| Republic of Austria, 5.5%, 2007                     | EUR |
| Republic of Austria, 5%, 2012                       | EUR |
| Republic of Austria, 4.65%, 2018                    | EUR |
| Republic of Finland, 3%, 2008                       | EUR |
| Republic of Finland, 5.375%, 2013                   | EUR |
| Republic of France, 4.75%, 2007                     | EUR |
| Republic of France, 4%, 2009                        | EUR |
| Republic of Ireland, 4.25%, 2007                    | EUR |
| Republic of Ireland, 4.6%, 2016                     | EUR |
| United Kingdom Treasury, 7.25%, 2007                | GBP |
| United Kingdom Treasury, 5.75%, 2009                | GBP |
| United Kingdom Treasury, 8%, 2015                   | GBP |
| -----   |     |
| MACHINERY & TOOLS - 0.5%                            |     |
| -----   |     |
| AGCO Corp., 9.5%, 2008                              |     |
| -----   |     |
| Case New Holland, Inc., 6%, 2009##                  |     |
| -----   |     |
| Case New Holland, Inc., 9.25%, 2011##               |     |
| -----   |     |
| Manitowoc Co., Inc., 10.5%, 2012                    |     |
| -----   |     |
| Terex Corp., 9.25%, 2011                            |     |
| -----   |     |
| United Rentals, Inc., 6.5%, 2012                    |     |
| -----   |     |
| -----   |     |
| MEDICAL & HEALTH TECHNOLOGY & SERVICES - 0.8%       |     |
| -----   |     |
| AmerisourceBergen Corp., 7.25%, 2012                |     |
| -----   |     |
| Fisher Scientific International, Inc., 8.125%, 2012 |     |
| -----   |     |
| HCA, Inc., 8.75%, 2010                              |     |
| -----   |     |
| HCA, Inc., 6.375%, 2015                             |     |
| -----   |     |
| InSight Health Services Corp., 9.875%, 2011         |     |
| -----   |     |

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-----  
METALS & MINING - 0.9%

-----  
Foundation PA Coal Co., 7.25%, 2014

-----  
International Steel Group, Inc., 6.5%, 2014

-----  
Peabody Energy Corp., 6.875%, 2013

-----  
Peabody Energy Corp., 5.875%, 2016

-----  
U.S. Steel Corp., 9.75%, 2010

-----  
MORTGAGE BACKED - 14.5%

-----  
Fannie Mae, 6%, 2016 - 2034

-----  
Fannie Mae, 5.5%, 2019 - 2034

-----  
Fannie Mae, 5.9957%, 2020

-----  
Fannie Mae, 6.5%, 2032 - 2033

-----  
Fannie Mae, 5%, 2034

-----  
Freddie Mac, 6%, 2034

-----  
Freddie Mac, 5.5%, 2034

-----  
NATURAL GAS - DISTRIBUTION - 0.2%

-----  
AmeriGas Partners LP, 8.875%, 2011

-----  
NATURAL GAS - PIPELINE - 1.3%

-----  
CenterPoint Energy Resources Corp., 7.875%, 2013

-----  
El Paso Energy Corp., 7.625%, 2010

-----  
Enterprise Products Operating LP, 6.375%, 2013

-----  
Magellan Midstream Partners LP, 5.65%, 2016

-----  
Southern Natural Gas Co., Inc., 8.875%, 2010

-----  
Williams Cos., Inc., 8.75%, 2032

-----  
OIL SERVICES - 0.2%

-----  
Grant Prideco, Inc., 9%, 2009

-----  
GulfMark Offshore, Inc., 7.75%, 2014##

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OILS - 0.2%

CITGO Petroleum Corp., 6%, 2011##

Premcor Refining Group, Inc., 7.5%, 2015

POLLUTION CONTROL - 0.1%

Allied Waste North America, Inc., 7.875%, 2013

PRINTING & PUBLISHING - 0.3%

Dex Media East LLC, 9.875%, 2009

Dex Media West LLC, 9.875%, 2013

MediaNews Group, Inc., 6.875%, 2013

REAL ESTATE - 0.3%

HRPT Properties Trust, 6.25%, 2016

RESTAURANTS - 0.3%

YUM! Brands, Inc., 8.875%, 2011

RETAILERS - 1.0%

Couche-Tard, Inc., 7.5%, 2013

Gap, Inc., 9.8%, 2008

JC Penney Co., Inc., 7.4%, 2037

Limited Brands, Inc., 5.25%, 2014

Rite Aid Corp., 8.125%, 2010

Saks, Inc., 7%, 2013

SUPERMARKETS - 0.1%

Roundy's, Inc., 8.875%, 2012

TELECOMMUNICATIONS - WIRELESS - 1.8%

AT&T Wireless Services, Inc., 8.75%, 2031

Centennial Communications Corp., 10.125%, 2013

Cingular Wireless LLC, 6.5%, 2011

Crown Castle International Corp., 7.5%, 2013

Mobile TeleSystems OJSC, 9.75%, 2008##

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Nextel Communications, Inc., 7.375%, 2015

Rogers Wireless, Inc., 6.375%, 2014

Rogers Wireless, Inc., 7.5%, 2015

Vimpel-Communications, 10%, 2009##

TELECOMMUNICATIONS - WIRELINE - 2.7%

AT&T Corp., 9.05%, 2011

AT&T Corp., 9.75%, 2031

Citizens Communications Co., 9.25%, 2011

Citizens Communications Co., 6.25%, 2013

Citizens Communications Co., 9%, 2031

Deutsche Telekom International Finance B.V., 8.75%, 2030

Eircom Funding PLC, 8.25%, 2013

Qwest Corp., 7.875%, 2011##

Qwest Corp., 9.125%, 2012##

Qwest Services Corp., 14%, 2010##

SBC Communications, Inc., 5.1%, 2014

Verizon New York, Inc., 6.875%, 2012

TOBACCO - 0.2%

R.J. Reynolds Tobacco Holdings, Inc., 7.25%, 2012

TRANSPORTATION - SERVICES - 0.3%

Stena AB, 7%, 2016

TFM S.A. de C.V., 12.5%, 2012

U.S. GOVERNMENT AGENCIES - 5.0%

Fannie Mae, 6%, 2011

Freddie Mac, 7%, 2005

Small Business Administration, 4.34%, 2024

Small Business Administration, 4.77%, 2024

Small Business Administration, 5.19%, 2024

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-----  
U.S. TREASURY OBLIGATIONS - 11.7%

-----  
U.S. Treasury Bonds, 10.75%, 2005

-----  
U.S. Treasury Bonds, 12%, 2013

-----  
U.S. Treasury Bonds, 10.625%, 2015

-----  
U.S. Treasury Bonds, 9.875%, 2015

-----  
U.S. Treasury Bonds, 5.375%, 2031

-----  
U.S. Treasury Notes, 6.875%, 2006

-----  
U.S. Treasury Notes, 3.375%, 2007###

-----  
U.S. Treasury Notes, 2%, 2014

-----  
U.S. Treasury Notes, 4.25%, 2014

-----  
UTILITIES - ELECTRIC POWER - 3.4%

-----  
CMS Energy Corp., 8.5%, 2011

-----  
Calpine Corp., 8.75%, 2013##

-----  
DPL, Inc., 6.875%, 2011

-----  
Duke Capital Corp., 8%, 2019

-----  
Dynergy Holdings, Inc., 9.875%, 2010##

-----  
Empresa Nacional de Electricidad S.A., 8.35%, 2013

-----  
Energis S.A., 7.375%, 2014

-----  
FirstEnergy Corp., 6.45%, 2011

-----  
FirstEnergy Corp., 7.375%, 2031

-----  
MSW Energy Holdings LLC, 7.375%, 2010

-----  
Nevada Power Co., 5.875%, 2015##

-----  
NorthWestern Corp., 5.875%, 2014##

-----  
PSEG Energy Holdings LLC, 7.75%, 2007

-----  
Reliant Resources, Inc., 9.5%, 2013

-----  
System Energy Resources, Inc., 5.129%, 2014##

-----  
TECO Energy, Inc., 7.5%, 2010

-----  
TXU Corp., 6.5%, 2024##

-----  
Texas Genco LLC, 6.875%, 2014##

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-----  
 Total Bonds (Identified Cost, \$516,408,796)  
 -----

ISSUER  
 -----

STOCKS - 0.1%

-----  
 APPAREL MANUFACTURERS - 0.1%

-----  
 Sind Holdings, Inc.\*

-----  
 SPECIALTY CHEMICALS - 0%

-----  
 Sterling Chemicals, Inc.\*

-----  
 Total Stocks (Identified Cost, \$2,127,651)  
 -----

ISSUER

STRIKE PRICE FIRST EXE

-----  
 WARRANTS - 0%

-----  
 Loral Space & Communications Ltd. (Business Services)\* \$ 0.14 1/28/

-----  
 Loral Space & Communications Ltd. (Business Services)\* 0.14 1/28/

-----  
 Sterling Chemicals, Inc. (Specialty Chemicals)\* 52.00 12/31

-----  
 Thermadyne Holdings Corp. (Machinery & Tools)\* 20.78 5/29/

-----  
 Total Warrants (Identified Cost, \$39,014)  
 -----

COLLATERAL FOR SECURITIES LOANED - 0.7%

-----  
 Navigator Securities Lending Prime Portfolio, at Cost and Net Asset Value  
 -----

ISSUER  
 -----

REPURCHASE AGREEMENT - 3.1%

-----  
 Goldman Sachs, 2.61%, dated 02/28/2005, due 03/01/2005, total to be received  
 \$17,252,251 (secured by various U.S. Treasury and Federal Agency obligations  
 in a jointly traded account), at Cost  
 -----

-----  
 Total Investments ~ (Identified Cost, \$539,776,568)  
 -----

OTHER ASSETS, LESS LIABILITIES - 0.3%

-----  
 Net Assets - 100.0%  
 -----

\* Non-income producing security.

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- ^ All or a portion of this security is on loan.
- ^^ Interest only security for which the fund receives interest on the notional principal (Par amount). Par amount shown is the notional principal and does not reflect the cost of the security.
- ## SEC Rule 144A restriction.
- ### Security segregated as collateral for open futures contracts.
- ~ As of February 28, 2005, the fund had 2 securities representing \$976,918 and 0.2% of net assets that were fair valued in accordance with the policies adopted by the Board of Trustees.

All amounts are stated in U.S. dollars unless otherwise indicated.

Abbreviations have been used throughout this report to indicate amounts shown in currencies other than the U.S. dollar. A list of abbreviations is shown below

AUD = Australian Dollar  
CAD = Canadian Dollar  
CNY = Chinese Yuan Renminbi  
DKK = Danish Krone  
EUR = Euro  
GBP = British Pound  
MXN = Mexican Peso  
NZD = New Zealand Dollar  
SEK = Swedish Krona

Country weighting percentages of portfolio holdings based on total net assets as of February 28, 2005, are as follows:

|               |       |
|---------------|-------|
| United States | 67.1% |
| Germany       | 4.2%  |
| Great Britain | 2.7%  |
| Ireland       | 2.2%  |
| Brazil        | 2.1%  |
| Russia        | 2.1%  |
| Netherlands   | 2.0%  |
| Canada        | 1.8%  |
| Mexico        | 1.7%  |
| Other         | 14.1% |

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

MFS CHARTER INCOME TRUST

SUPPLEMENTAL SCHEDULES (UNAUDITED)  
(1) PORTFOLIO SECURITIES

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

|                               |               |
|-------------------------------|---------------|
| Aggregate cost                | \$546,497,474 |
|                               | =====         |
| Gross unrealized appreciation | \$ 19,970,795 |
| Gross unrealized depreciation | (9,063,973)   |

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Net unrealized appreciation (depreciation) \$ 10,906,822

(2) FINANCIAL INSTRUMENTS

The trust trades financial instruments with off-balance-sheet risk in the normal course of its investing activities in order to manage exposure to market risks such as interest rates and foreign currency exchange rates. These financial instruments include forward foreign currency exchange contracts and futures contracts. The notional or contractual amounts of these instruments represent the investment the trust has in particular classes of financial instruments and does not necessarily represent the amounts potentially subject to risk. The measurement of the risks associated with these instruments is meaningful only when all related and offsetting transactions are considered.

Forward Foreign Currency Exchange Contracts

| SETTLEMENT DATE | CONTRACTS TO DELIVER/RECEIVE |             | IN EXCHANGE FOR                 | CONTRACTS AT VALUE              | NET APP (DEP)         |
|-----------------|------------------------------|-------------|---------------------------------|---------------------------------|-----------------------|
| SALES           |                              |             |                                 |                                 |                       |
| 4/11/05         | AUD                          | 3,107,893   | \$ 2,365,946                    | \$ 2,452,488                    | (\$                   |
| 4/11/05         | DKK                          | 2,836,694   | 487,865                         | 505,435                         |                       |
| 3/4/05-5/16/05  | EUR                          | 69,453,707  | 90,375,994                      | 92,118,993                      | (                     |
| 3/10/05         | GBP                          | 5,503,029   | 10,290,664                      | 10,571,466                      |                       |
| 4/6/05          | MXN                          | 64,428,000  | 5,662,009                       | 5,759,391                       |                       |
| 4/11/05         | NZD                          | 10,660,952  | 7,395,875                       | 7,721,975                       |                       |
| 3/14/05         | SEK                          | 2,018,612   | 286,060                         | 295,456                         |                       |
|                 |                              |             | -----<br>\$116,864,413<br>===== | -----<br>\$119,425,204<br>===== | -----<br>(\$<br>===== |
| PURCHASES       |                              |             |                                 |                                 |                       |
| 4/11/05         | AUD                          | 1,334,141   | \$ 1,046,720                    | \$ 1,052,792                    | \$                    |
| 2/6/06          | CNY                          | 42,072,400  | 5,350,000                       | 5,292,720                       |                       |
| 3/31/05         | DKK                          | 2,622,369   | 478,962                         | 467,154                         |                       |
| 4/6/05-5/16/05  | EUR                          | 9,324,735   | 12,119,419                      | 12,370,103                      |                       |
| 3/31/05-5/16/05 | GBP                          | 3,499,437   | 6,520,618                       | 6,700,300                       |                       |
| 4/6/05-8/1/05   | MXN                          | 129,427,200 | 11,200,000                      | 11,452,515                      |                       |
| 4/14/05         | SEK                          | 7,670,131   | 1,087,607                       | 1,123,389                       |                       |
|                 |                              |             | -----<br>\$ 37,803,326<br>===== | -----<br>\$ 38,458,973<br>===== | -----<br>\$<br>=====  |

At February 28, 2005, forward foreign currency purchases and sales under master netting agreements excluded above amounted to a net payable of \$67,640 with Merrill Lynch International.

At February 28, 2005, the trust had sufficient cash and/or securities to cover any commitments under these contracts.

Futures Contracts

Unrealized



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| Description                 | Expiration | Contracts | Position | Appreciation<br>(Depreciation) |
|-----------------------------|------------|-----------|----------|--------------------------------|
| U.S. Treasury Notes 10 Year | March 2005 | 444       | Short    | \$ 144,553                     |
| U.S. Treasury Notes 5 Year  | March 2005 | 400       | Short    | 416,551                        |
| U.S. Treasury Notes 2 Year  | March 2005 | 75        | Short    | 92,166                         |
|                             |            |           |          | -----                          |
|                             |            |           |          | \$ 653,270                     |
|                             |            |           |          | =====                          |

At February 28, 2005, the trust had sufficient cash and/or securities to cover any margin requirements under these contracts. (C)2005 MFS Investment Management

(C) 2005 MFS Investment Management

ITEM 2. CONTROLS AND PROCEDURES.

(a) Based upon their evaluation of the registrant's disclosure controls and procedures 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 Investment Company Act of 1940 (the "Act")) that occurred during the registrant's last fiscal quarter that has materially affected, or is 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.

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)\* ROBERT J. MANNING

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Robert J. Manning, President

Date: May 6, 2005

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

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following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)\* ROBERT J. MANNING

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Robert J. Manning, President (Principal Executive Officer)

Date: May 6, 2005

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By (Signature and Title)\* RICHARD M. HISEY

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Richard M. Hisey, Treasurer (Principal Financial Officer and Accounting Officer)

Date: May 6, 2005

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