



## 2023 Qualified Interest Income Percentages

In accordance with Section 871(k) of the Internal Revenue Code, certain mutual funds generate qualified interest income ("QII") that may be exempt from United States withholding tax on foreign accounts. A regulated investment company ("RIC") is permitted to designate distributions of QII as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The following table lists the percentages of qualified interest income for each MFS closed-end fund as of its most recent fiscal year end. We recommend that you consult with a professional tax advisor for further information.

Name of Fund	Fiscal Year-End	QII%
MFS <sup>®</sup> Intermediate Income Trust	10/31/2023	80.54%
MFS <sup>®</sup> Multimarket Income Trust	10/31/2023	69.85%
MFS <sup>®</sup> Special Value Trust	10/31/2023	58.20%
MFS <sup>®</sup> Charter Income Trust	11/30/2023	77.78%
MFS <sup>®</sup> Government Markets Income Trust	11/30/2023	100.00%
MFS <sup>®</sup> Intermediate High Income Trust	11/30/2023	78.07%