



# MFS Closed-end Funds

## 2026 Dividend and Capital Gains Schedule

Below are the scheduled 2026 distributions for the MFS closed-end funds. To receive a distribution payment, shareholders must be registered with a fund by the record date.

The distribution schedules shown below are subject to change. A fund may not necessarily declare or pay a scheduled distribution.

MFS<sup>®</sup> Charter Income Trust

MFS<sup>®</sup> Government Markets Income Trust

MFS<sup>®</sup> High Income Municipal Trust

MFS<sup>®</sup> High Yield Municipal Trust

MFS<sup>®</sup> Intermediate High Income Fund

MFS<sup>®</sup> Intermediate Income Trust

MFS<sup>®</sup> Investment Grade Municipal Trust

MFS<sup>®</sup> Multimarket Income Trust

MFS<sup>®</sup> Municipal Income Trust

Dividends			
Declare	Ex	Record	Payable
1/2	1/20	1/20	1/30
2/2	2/17	2/17	2/27
3/2	3/17	3/17	3/31
4/1	4/14	4/14	4/30
5/1	5/19	5/19	5/29
6/1	6/16	6/16	6/30
7/1	7/14	7/14	7/31
8/3	8/18	8/18	8/31
9/1	9/15	9/15	9/30
10/1	10/13	10/13	10/30
11/2	11/17	11/17	11/30
12/1	12/15	12/15	12/31

Capital Gains			
7/1, 12/3	7/14, 12/15	7/14, 12/15	7/31, 12/31