

Edgar Filing: CALAMOS CONVERTIBLE & HIGH INCOME FUND - Form NSAR-A

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-A

June 29, 2009

PAGE 1  
000 A000000 04/30/2009  
000 C000000 0001222719  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 CALAMOS CONVERTIBLE AND HIGH INCOME FUND  
001 B000000 811-21319  
001 C000000 6302457200  
002 A000000 2020 CALAMOS COURT  
002 B000000 NAPERVILLE  
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002 D010000 60563  
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008 A000001 CALAMOS ADVISORS LLC  
008 B000001 A  
008 C000001 801-29688  
008 D010001 NAPERVILLE  
008 D020001 IL  
008 D030001 60563  
010 A000001 State Street Bank and Trust Company  
010 B000001 028-00733  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02111  
012 A000001 BANK OF NEW YORK MELLON (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10286  
013 A000001 Deloitte & Touche LLP  
013 B010001 Chicago  
013 B020001 IL  
013 B030001 60606  
014 A000001 CALAMOS FINANCIAL SERVICES LLC  
014 B000001 8-37854  
015 A000001 BANK OF NEW YORK MELLON  
PAGE 2  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 EUROCLEAR BANK

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015 B000002 SUB CUSTODIAN  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
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019 C000000 CALAMOSINV  
020 A000001 SUSQUEHANNA CAPITAL GROUP  
020 B000001 23-2626048  
020 C000001 105  
020 A000002 BANK OF AMERICA  
020 B000002 56-0906609  
020 C000002 13  
020 A000003 DEUTSCHE BANK SECURITIES, INC.  
020 B000003 13-2730828  
020 C000003 8  
020 A000004 JEFFERIES & CO. INC.  
020 B000004 95-2622900  
020 C000004 5  
020 A000005 CREDIT SUISSE FIRST BOSTON  
020 B000005 13-2853402  
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020 A000006 GOLDMAN, SACHS & CO.  
020 B000006 13-5108880  
020 C000006 3  
020 A000007 J.P. MORGAN SECURITIES INC.  
020 B000007 13-3224016  
020 C000007 3  
020 A000008 UBS Financial  
020 B000008 13-2638166  
020 C000008 1  
020 A000009 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000009 94-3231066  
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020 A000010 CITIGROUP GLOBAL MARKETS, INC.  
020 B000010 11-2418191  
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PAGE 3

022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
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022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000006 BANK OF AMERICA  
022 B000006 56-0906609  
022 C000006 8787  
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022 A000007 CREDIT SUISSE FIRST BOSTON  
022 B000007 13-2853402  
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022 A000008 J.P. MORGAN SECURITIES INC.  
022 B000008 13-3224016  
022 C000008 6290

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022 D000008 5200  
022 A000009 KNIGHT SECURITIES  
022 B000009 22-3660471  
022 C000009 4529  
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022 A000010 Barclays Capital, Inc.  
022 C000010 2049  
022 D000010 8416  
022 A000011 DEUTSCHE BANK SECURITIES, INC.  
022 B000009 13-2730828  
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022 A000011 WACHOVIA SECURITIES LCC  
022 B000009 34-1542819  
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022 D000011 4470  
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025 A000001 BANK OF AMERICA  
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025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
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054 D000000 N  
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054 F000000 N  
054 G000000 N  
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054 J000000 Y  
054 K000000 N  
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055 A000000 N  
055 B000000 Y  
056 000000 Y  
PAGE 6  
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062 R000000 28.6  
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068 B000000 N  
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070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N

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070	D010000	Y	
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	PAGE	7	
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070	O010000	Y	
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PAGE 9	
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077 I000000	N
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077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y

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077 Q020000 N  
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078 000000 N  
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084 B000000 0  
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086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 12811P108  
087 A030000 CHY  
088 A000000 Y  
088 B000000 N  
088 C000000 Y  
088 D000000 Y  
SIGNATURE NIMISH S. BHATT  
TITLE TREASURER