

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-A

June 28, 2011

PAGE 1  
000 A000000 04/30/2011  
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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008 A000001 CALAMOS ADVISORS LLC  
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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  
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 State Street Bank and Trust Company  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
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015 E010001 X  
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015 A000002 CITIBANK NA  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 EUROCLEAR BANK

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015 B000003 S  
015 C010003 BRUSSELS  
015 D010003 BELGIUM  
015 E040003 X  
015 A000004 CLEARSTREAM BANKING SA  
015 B000004 S  
015 C010004 LUXEMBOURG  
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015 E040004 X  
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020 A000001 CREDIT SUISSE FIRST BOSTON  
020 B000001 13-2853402  
020 C000001 11  
020 A000002 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000002 94-3231066  
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020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
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020 A000004 SUSQUEHANNA CAPITAL GROUP  
020 B000004 23-2626048  
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020 A000005 BANK OF AMERICA  
020 B000005 56-0906609  
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020 A000006 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000006 13-3757717  
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020 A000007 WEEDEN & CO.  
020 B000007 13-3364318  
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020 A000008 WJB CAPITAL GROUP, INC.  
020 B000008 11-3152270  
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020 A000009 JEFFERIES & CO. INC.  
020 B000009 95-2622900  
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020 A000010 KNIGHT SECURITIES  
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022 B000001 13-2730828  
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022 B000003 94-3231066  
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022 A000004 J.P. MORGAN SECURITIES INC.  
022 B000004 13-3224016  
022 C000004 16508  
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022 A000005 BANK OF NEW YORK

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022 B000005 13-3989198  
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023 D000000 364135  
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PAGE 7  
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072 V000000	0
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086	C020000	0
086	D010000	0
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	N
SIGNATURE	CURTIS HOLLOWAY	
TITLE	TREASURER	