

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-B

December 29, 2011

PAGE 1  
000 B000000 10/31/2011  
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  
002 C000000 IL  
002 D010000 60563  
003 000000 N  
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006 000000 N  
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007 C010100 1  
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  
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  
015 C030001 02111  
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  
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015 E040004 X  
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020 A000003 BARCLAYS GLOBAL INVESTORS SERVICES  
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020 B000004 23-2626048  
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020 A000005 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000005 13-3757717  
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020 A000006 BANK OF AMERICA  
020 B000006 56-0906609  
020 C000006 7  
020 A000007 WEEDEN & CO.  
020 B000007 13-3364318  
020 C000007 3  
020 A000008 WJB CAPITAL GROUP, INC.  
020 B000008 11-3152270  
020 C000008 2  
020 A000009 JEFFERIES & CO. INC.  
020 B000009 95-2622900  
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020 A000010 KNIGHT SECURITIES  
020 B000010 22-3660471  
020 C000010 1  
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022 B000001 56-0906609  
022 C000001 106301  
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022 A000003 BARCLAYS GLOBAL INVESTORS SERVICES  
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022 C000004 39987  
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022 A000005 BANK OF NEW YORK

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022 B000005 13-3989198  
022 C000005 67785  
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022 A000006 J.P. MORGAN SECURITIES INC.  
022 B000006 13-3224016  
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022 A000007 GOLDMAN SACHS & CO.  
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022 A000010 MORGAN STANLEY & CO., INC.  
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023 C000000 959941  
023 D000000 784720  
024 000000 Y  
025 A000001 BANK OF AMERICA  
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PAGE 4  
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028 A030000 0  
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| 028 | D040000 | 0     |
| 028 | E010000 | 0     |
| 028 | E020000 | 0     |
| 028 | E030000 | 0     |
| 028 | E040000 | 0     |
| 028 | F010000 | 0     |
| 028 | F020000 | 0     |
| 028 | F030000 | 0     |
| 028 | F040000 | 0     |
| 028 | G010000 | 0     |
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| 048 | F010000 | 0     |
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048 G020000 0.000  
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064 B000000 N  
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066 B000000 N  
066 C000000 N  
066 D000000 N

PAGE 7

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PAGE 8

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| 072 R000000 | 67      |
| 072 S000000 | 13      |
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| 072 W000000 | 69      |
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| PAGE 9      |         |
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076 000000 11.96  
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087 A020000 12811P108  
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088 A000000 Y  
088 B000000 N  
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088 D000000 N  
SIGNATURE CURTIS HOLLOWAY  
TITLE TREASURER