

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-A

June 29, 2007

PAGE 1
000 A000000 04/30/2007
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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 (COMMON)
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
012 A000002 THE BANK OF NEW YORK (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
PAGE 2
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 EUROCLEAR BANK

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

015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E040002 X
015 A000003 BNY LONDON - CREST
015 B000003 S
015 C010003 LONDON
015 D010003 UNITED KINGDOM
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 16
019 C000000 CALAMOSINV
020 A000001 J.P. MORGAN SECURITIES INC.
020 B000001 13-3224016
020 C000001 50
020 A000002 SUSQUEHANNA CAPITAL GROUP
020 B000002 23-2626048
020 C000002 39
020 A000003 BEAR STEARNS & CO., INC.
020 B000003 13-3299429
020 C000003 14
020 A000004 GOLDMAN, SACHS & CO.
020 B000004 13-5108880
020 C000004 14
020 A000005 CITIGROUP GLOBAL MARKETS, INC.
020 B000005 11-2418191
020 C000005 13
020 A000006 LEHMAN BROTHERS
020 B000006 13-2518466
020 C000006 12
020 A000007 BANK OF AMERICA SECURITIES LLC
020 B000007 56-2058405
020 C000007 11
020 A000008 DEUTSCHE BANK SECURITIES, INC.
020 B000008 13-2730828
020 C000008 9
020 A000009 WACHOVIA SECURITIES LLC
020 B000009 34-1542819
020 C000009 8
020 A000010 MERRILL LYNCH
020 B000010 13-2740599
020 C000010 5
021 000000 192
022 A000001 BANK OF NEW YORK
PAGE 3
022 B000001 13-3894751
022 C000001 3105989
022 D000001 848
022 A000002 WACHOVIA SECURITIES LLC
022 B000002 34-1542819
022 C000002 39250
022 D000002 47499
022 A000003 LEHMAN BROTHERS
022 B000003 13-2518466
022 C000003 52552
022 D000003 9716
022 A000004 BANK OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 33916
022 D000004 28171
022 A000005 CITIGROUP GLOBAL MARKETS, INC.

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

022 B000005 11-2418191
022 C000005 41590
022 D000005 9910
022 A000006 UBS Financial
022 B000006 13-2638166
022 C000006 4622
022 D000006 32618
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 25942
022 D000007 1556
022 A000008 GOLDMAN, SACHS & CO.
022 B000008 13-5108880
022 C000008 18612
022 D000008 0
022 A000009 MERRILL LYNCH
022 B000009 13-2740599
022 C000009 10596
022 D000009 7123
022 A000010 KBC Financial Group
022 B000010 06-1548680
022 C000010 9471
022 D000010 5845
023 C000000 3396818
023 D000000 169204
024 000000 Y
025 A000001 LEHMAN BROTHERS
025 B000001 13-2518466
025 C000001 E
025 D000001 21973
025 A000002 MERRILL LYNCH
025 B000002 13-2740599
025 C000002 E
025 D000002 10600
025 A000003 CITIGROUP GLOBAL MARKETS, INC.
PAGE 4
025 B000003 11-2418191
025 C000003 E
025 D000003 24796
025 A000004 GOLDMAN, SACHS & CO.
025 B000004 13-5108880
025 C000004 E
025 D000004 919
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0

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

028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
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
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
	PAGE 5	
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.800
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0

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

048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 PAGE 6
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.2
 062 J000000 0.0
 062 K000000 1.3
 062 L000000 18.3
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 107.7
 062 Q000000 0.0
 062 R000000 28.2
 063 A000000 0
 063 B000000 6.5
 064 A000000 N
 064 B000000 N
 066 A000000 Y
 066 B000000 N
 066 C000000 N

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

066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 PAGE 7
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 348160
 071 B000000 334110
 071 C000000 1435662
 071 D000000 23
 072 A000000 6
 072 B000000 42400
 072 C000000 6301
 072 D000000 0
 072 E000000 230
 072 F000000 5867
 072 G000000 0
 072 H000000 0
 PAGE 8
 072 I000000 576
 072 J000000 41
 072 K000000 0
 072 L000000 91

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

072 M000000	25
072 N000000	29
072 O000000	0
072 P000000	0
072 Q000000	122
072 R000000	41
072 S000000	14
072 T000000	24
072 U000000	0
072 V000000	0
072 W000000	39
072 X000000	6869
072 Y000000	765
072 Z000000	42827
072AA000000	33770
072BB000000	4226
072CC010000	22370
072CC020000	0
072DD010000	40815
072DD020000	0
072EE000000	9709
073 A010000	0.6100
073 A020000	0.0000
073 B000000	0.1500
073 C000000	0.0000
074 A000000	4149
074 B000000	0
074 C000000	2521
074 D000000	1156489
074 E000000	300302
074 F000000	2291
074 G000000	13772
074 H000000	0
074 I000000	196272
074 J000000	1007
074 K000000	0
074 L000000	29190
074 M000000	96
074 N000000	1706089
074 O000000	4181
074 P000000	913
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	196486
074 S000000	430456
PAGE 9	
074 T000000	1074053
074 U010000	67210
074 U020000	0
074 V010000	15.98
074 V020000	0.00
074 W000000	0.0000
074 X000000	113
074 Y000000	0
075 A000000	0
075 B000000	1048922
076 000000	17.04
077 A000000	N
077 B000000	N
077 C000000	N

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

077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 440
086 A020000 7060
086 B010000 0
086 B020000 0
086 C010000 0
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
PAGE 10
087 B010000 PREFERRED STOCK
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE NIMISH S. BHATT
TITLE TREASURER