

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-A

June 27, 2005

PAGE 1  
000 A000000 04/30/2005  
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 1111 WARRENVILLE ROAD  
002 B000000 NAPERVILLE  
002 C000000 IL  
002 D010000 60563  
003 000000 N  
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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 CORPORATION  
010 B000001 01-07511  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
012 A000001 THE 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 60601  
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

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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  
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020 A000001 BANC OF AMERICA SECURITIES LLC  
020 B000001 56-2058405  
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020 A000002 SUSQUEHANNA CAPITAL GROUP  
020 B000002 23-2626048  
020 C000002 63  
020 A000003 GOLDMAN, SACHS & CO.  
020 B000003 13-5108880  
020 C000003 57  
020 A000004 DEUTSCHE BANK SECURITIES, INC.  
020 B000004 13-2730828  
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020 A000005 CIBC WORLD MARKETS CORP.  
020 B000005 13-2798343  
020 C000005 17  
020 A000006 MERRILL LYNCH  
020 B000006 13-2740599  
020 C000006 16  
020 A000007 LEHMAN BROTHERS  
020 B000007 13-2518466  
020 C000007 15  
020 A000008 MORGAN STANLEY  
020 B000008 13-2655998  
020 C000008 8  
020 A000009 CITIGROUP GLOBAL MARKETS, INC.  
020 B000009 11-2418191  
020 C000009 6  
020 A000010 ROBERT BRANDT & CO.  
020 B000010 95-2650507  
020 C000010 6  
021 000000 331  
022 A000001 J.P. MORGAN SECURITIES INC.  
PAGE 3  
022 B000001 13-3224016  
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022 C000002 21501  
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022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
022 C000003 17964  
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022 A000004 BARCLAYS GLOBAL INVESTORS SERVICES  
022 B000004 94-3231066  
022 C000004 3617  
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022 A000005 MERRILL LYNCH

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022 B000005 13-2740599  
022 C000005 13926  
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022 A000006 WACHOVIA SECURITIES LLC  
022 B000006 34-1542819  
022 C000006 9004  
022 D000006 7200  
022 A000007 BANK OF AMERICA  
022 B000007 56-0906609  
022 C000007 5022  
022 D000007 10468  
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022 D000008 6641  
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 054 K000000 N  
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 062 R000000 25.6  
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 063 B000000 7.5  
 064 A000000 N

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064 B000000 N  
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 066 B000000 N  
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 066 D000000 N  
 066 E000000 N  
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 068 B000000 N  
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 072 C000000 5876  
 072 D000000 0  
 072 E000000 507  
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 072 G000000 0  
 072 H000000 0  
 072 I000000 575

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072 J000000 45  
 072 K000000 0  
 072 L000000 107  
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PAGE 8

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 072 S000000 20  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 44  
 072 X000000 6582  
 072 Y000000 692  
 072 Z000000 46720  
 072AA000000 18033  
 072BB000000 1662  
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 074 O000000 6643  
 074 P000000 798  
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 074 R040000 213344  
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 074 X000000 93  
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076	000000	15.27
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078	000000	N
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081	B000000	0
082	B000000	0
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084	B000000	0
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086	A020000	5530
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
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087	A020000	12811P108
087	A030000	CHY
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NIMISH S. BHATT	
TITLE	TREASURER	