

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  
002 C000000 IL  
002 D010000 60563  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 1  
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  
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

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

015 B000002 SUB CUSTODIAN  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 21  
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  
020 C000005 5  
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  
020 C000009 1  
020 A000010 CITIGROUP GLOBAL MARKETS, INC.  
020 B000010 11-2418191  
020 C000010 1  
021 000000 146  
PAGE 3  
022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
022 C000003 8309  
022 D000003 8875  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 1039  
022 D000004 12071  
022 A000005 Wall Street Access  
022 C000005 0  
022 D000005 12956  
022 A000006 BANK OF AMERICA  
022 B000006 56-0906609  
022 C000006 8787  
022 D000006 4959  
022 A000007 CREDIT SUISSE FIRST BOSTON  
022 B000007 13-2853402  
022 C000007 11484  
022 D000007 450  
022 A000008 J.P. MORGAN SECURITIES INC.  
022 B000008 13-3224016  
022 C000008 6290

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

022 D000008 5200  
022 A000009 KNIGHT SECURITIES  
022 B000009 22-3660471  
022 C000009 4529  
022 D000009 6605  
022 A000010 Barclays Capital, Inc.  
022 C000010 2049  
022 D000010 8416  
022 A000011 DEUTSCHE BANK SECURITIES, INC.  
022 B000009 13-2730828  
022 C000011 2718  
022 D000011 4649  
022 A000011 WACHOVIA SECURITIES LCC  
022 B000009 34-1542819  
022 C000011 0  
022 D000011 4470  
023 C000000 171890  
023 D000000 199549  
024 000000 Y  
025 A000001 BANK OF AMERICA  
025 B000001 56-0906609  
025 C000001 E  
025 D000001 11408  
025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
025 B000002 11-2418191  
025 C000002 E  
025 D000002 12324  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
PAGE 4  
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  
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

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

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
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
	PAGE	5
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
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

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

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 N  
055 B000000 Y  
056 000000 Y  
PAGE 6  
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 0.0  
062 J000000 0.0  
062 K000000 0.2  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 112.7  
062 Q000000 0.0  
062 R000000 28.6  
063 A000000 0  
063 B000000 6.6  
064 A000000 N  
064 B000000 Y  
065 000000 N  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N

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

070	D010000	Y	
070	D020000	Y	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	7	
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	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		74251
071	B000000		90946
071	C000000		825005
071	D000000		9
072	A000000	6	
072	B000000		30768
072	C000000		7552
072	D000000		0
072	E000000		48
072	F000000		3364
072	G000000		0
072	H000000		0
072	I000000		142
072	J000000		12
072	K000000		0
072	L000000		116
072	M000000		33
072	N000000		33
072	O000000		0
072	P000000		9206
072	Q000000		79
072	R000000		41
072	S000000		43
072	T000000		6
072	U000000		0
072	V000000		0
	PAGE	8	
072	W000000		20
072	X000000		13095
072	Y000000		306
072	Z000000		25579

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

072AA000000	7269
072BB000000	55472
072CC010000	140500
072CC020000	0
072DD010000	33808
072DD020000	0
072EE000000	1162
073 A010000	0.4900
073 A020000	0.0000
073 B000000	0.0100
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	741684
074 E000000	131160
074 F000000	34466
074 G000000	1495
074 H000000	0
074 I000000	22692
074 J000000	0
074 K000000	0
074 L000000	27201
074 M000000	462
074 N000000	959160
074 O000000	5000
074 P000000	619
074 Q000000	190000
074 R010000	0
074 R020000	0
074 R030000	8979
074 R040000	16039
074 S000000	80002
074 T000000	658521
074 U010000	69277
074 U020000	0
074 V010000	9.51
074 V020000	0.00
074 W000000	0.0000
074 X000000	109
074 Y000000	494584
075 A000000	0
075 B000000	848164
076 000000	8.90
077 A000000	Y
077 B000000	N
077 C000000	N
PAGE 9	
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	Y

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

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 1439  
086 A020000 12712  
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  
088 A000000 Y  
088 B000000 N  
088 C000000 Y  
088 D000000 Y  
SIGNATURE NIMISH S. BHATT  
TITLE TREASURER