

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  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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010 A000001 State Street Bank and Trust Company  
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010 C030001 02111  
012 A000001 BANK OF NEW YORK MELLON (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
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012 C030001 10286  
013 A000001 Deloitte & Touche LLP  
013 B010001 Chicago  
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014 A000001 CALAMOS FINANCIAL SERVICES LLC  
014 B000001 8-37854  
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015 A000002 CITIBANK NA  
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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  
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015 A000004 CLEARSTREAM BANKING SA  
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020 A000003 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000003 94-3231066  
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020 A000007 WEEDEN & CO.  
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020 A000008 WJB CAPITAL GROUP, INC.  
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020 A000009 JEFFERIES & CO. INC.  
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022 B000005 13-3989198  
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022 A000007 GOLDMAN SACHS & CO.  
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087 A020000 12811P108  
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SIGNATURE CURTIS HOLLOWAY  
TITLE TREASURER