

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  
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 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

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 13  
019 C000000 CALAMOSINV  
020 A000001 BANC OF AMERICA SECURITIES LLC  
020 B000001 56-2058405  
020 C000001 109  
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  
020 C000004 22  
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  
022 C000001 19465  
022 D000001 26435  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 21501  
022 D000002 23846  
022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
022 C000003 17964  
022 D000003 25703  
022 A000004 BARCLAYS GLOBAL INVESTORS SERVICES  
022 B000004 94-3231066  
022 C000004 3617  
022 D000004 19620  
022 A000005 MERRILL LYNCH

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

022 B000005 13-2740599  
022 C000005 13926  
022 D000005 9013  
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  
022 A000008 LEHMAN BROTHERS  
022 B000008 13-2518466  
022 C000008 8773  
022 D000008 6641  
022 A000009 BNY CAPITAL MARKETS, INC.  
022 B000009 13-3878175  
022 C000009 3068004  
022 D000009 0  
022 A000010 CITIGROUP GLOBAL MARKETS, INC.  
022 B000010 11-2418191  
022 C000010 41654  
022 D000010 0  
023 C000000 3239244  
023 D000000 147938  
024 000000 Y  
025 A000001 LEHMAN BROTHERS  
025 B000001 13-2518466  
025 C000001 E  
025 D000001 11912  
025 A000002 MERRILL LYNCH  
025 B000002 13-2740599  
025 C000002 E  
025 D000002 7947  
026 A000000 N  
PAGE 4  
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  
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

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

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  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 PAGE 6  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 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 1.7  
 062 J000000 0.0  
 062 K000000 1.4  
 062 L000000 23.1  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 114.2  
 062 Q000000 0.0  
 062 R000000 25.6  
 063 A000000 0  
 063 B000000 7.5  
 064 A000000 N

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

064 B000000 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 N  
 070 B010000 Y  
 070 B020000 Y  
 070 C010000 Y

PAGE 7

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 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 284445  
 071 B000000 294993  
 071 C000000 1345517  
 071 D000000 21  
 072 A000000 6  
 072 B000000 46227  
 072 C000000 5876  
 072 D000000 0  
 072 E000000 507  
 072 F000000 5532  
 072 G000000 0  
 072 H000000 0  
 072 I000000 575

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

072 J000000 45  
 072 K000000 0  
 072 L000000 107  
 072 M000000 15  
 072 N000000 24  
 072 O000000 0  
 072 P000000 0

PAGE 8

072 Q000000 179  
 072 R000000 41  
 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  
 072CC010000 0  
 072CC020000 40364  
 072DD010000 44802  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.7314  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 340  
 074 B000000 0  
 074 C000000 15115  
 074 D000000 1054372  
 074 E000000 236540  
 074 F000000 0  
 074 G000000 13109  
 074 H000000 0  
 074 I000000 213189  
 074 J000000 7234  
 074 K000000 0  
 074 L000000 27655  
 074 M000000 6660  
 074 N000000 1574214  
 074 O000000 6643  
 074 P000000 798  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 213344  
 074 S000000 430250  
 074 T000000 923179  
 074 U010000 61444  
 074 U020000 0  
 074 V010000 15.02  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 93  
 074 Y000000 0

PAGE 9

075 A000000 0  
 075 B000000 959080

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

076	000000	15.27
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	352
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
087	A010000	COMMON STOCK
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	