

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-A

June 29, 2006

PAGE 1  
000 A000000 04/30/2006  
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  
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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

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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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019 B000000 14  
019 C000000 CALAMOSINV  
020 A000001 SUSQUEHANNA INVESTMENT GROUP  
020 B000001 23-2454154  
020 C000001 32  
020 A000002 MORGAN STANLEY  
020 B000002 13-2655998  
020 C000002 24  
020 A000003 GOLDMAN, SACHS & CO.  
020 B000003 13-5108880  
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020 A000004 BANK OF AMERICA SECURITIES LLC  
020 B000004 56-2058405  
020 C000004 19  
020 A000005 MERRILL LYNCH  
020 B000005 13-2740599  
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020 A000006 WACHOVIA SECURITIES LLC  
020 B000006 56-0276690  
020 C000006 16  
020 A000007 BEAR STEARNS & CO., INC.  
020 B000007 13-3299429  
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020 A000008 LEHMAN BROTHERS  
020 B000008 13-2518466  
020 C000008 11  
020 A000009 DEUTSCHE BANK SECURITIES, INC.  
020 B000009 13-2730828  
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020 A000010 CITIGROUP GLOBAL MARKETS, INC.  
020 B000010 11-2418191  
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022 B000001 13-3894751  
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022 A000005 LEHMAN BROTHERS

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022 B000005 13-2518466  
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022 D000008 1933  
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PAGE 4  
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048 K020000 0.000  
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 055 B000000 N  
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 066 E000000 N  
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 066 G000000 Y  
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 068 A000000 N

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068 B000000 N  
 069 000000 N  
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 070 B010000 Y  
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 070 D010000 Y  
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 072 P000000 0  
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 072 R000000 33

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072DD0	10000	37838
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072EE	000000	13263
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074	R020000	0
074	R030000	0
074	R040000	179006
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080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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086	A020000	7286

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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	