

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-B

December 22, 2005

PAGE 1
000 B000000 10/31/2005
000 C000000 0001222719
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 A000000 CALAMOS CONVERTIBLE AND HIGH INCOME FUND
001 B000000 811-21319
001 C000000 6302457200
002 A000000 2020 CALAMOS COURT
002 B000000 NAPERVILLE
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003 000000 N
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007 C010100 1
008 A000001 CALAMOS ADVISORS LLC
008 B000001 A
008 C000001 801-29688
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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
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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 BANC OF AMERICA SECURITIES LLC
020 B000001 56-2058405
020 C000001 113
020 A000002 GOLDMAN, SACHS & CO.
020 B000002 13-5108880
020 C000002 108
020 A000003 SUSQUEHANNA INVESTMENT GROUP
020 B000003 23-2454154
020 C000003 74
020 A000004 MORGAN STANLEY
020 B000004 13-2655998
020 C000004 37
020 A000005 DEUTSCHE BANK SECURITIES, INC.
020 B000005 13-2730828
020 C000005 22
020 A000006 MERRILL LYNCH
020 B000006 13-2740599
020 C000006 20
020 A000007 CIBC WORLD MARKETS CORP.
020 B000007 13-2798343
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020 A000008 LEHMAN BROTHERS
020 B000008 13-2518466
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020 A000009 CITIGROUP GLOBAL MARKETS, INC.
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020 C000009 8
020 A000010 J.P. MORGAN SECURITIES INC.
020 B000010 13-3224016
020 C000010 7
021 000000 422
022 A000001 BANK OF NEW YORK
PAGE 3
022 B000001 13-3894751
022 C000001 6231574
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022 C000003 71256
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022 A000004 J.P. MORGAN SECURITIES INC.
022 B000004 13-3224016
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022 A000005 MORGAN STANLEY

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022 B000005 13-2655998
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025 A000001 LEHMAN BROTHERS
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| 050 | 000000 | N |
| 051 | 000000 | N |

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052 000000 N
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 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
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 054 N000000 N
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 055 B000000 N
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 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N

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070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 070 C020000 N
 070 D010000 Y

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070 D020000 N
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 070 E020000 N
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 072 R000000 106

PAGE 8

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 072 V000000 0

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| 072 | X000000 | 13220 |
| 072 | Y000000 | 1388 |
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| | PAGE | 9 |
| 076 | 000000 | 15.52 |
| 077 | A000000 | Y |
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| 080 | B000000 | N/A |
| 080 | C000000 | 8575 |
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| 082 | A000000 | N |
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| 083 | B000000 | 0 |
| 084 | A000000 | N |

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| | | |
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| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
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| 086 | A020000 | 12074 |
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| 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 |
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| 087 | A030000 | CHY |
| 087 | B010000 | PREFERRED STOCK |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | NIMISH S. BHATT | |
| TITLE | TREASURER | |