

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
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001 C000000 6302457200
002 A000000 1111 WARRENVILLE ROAD
002 B000000 NAPERVILLE
002 C000000 IL
002 D010000 60563
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005 000000 N
006 000000 N
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008 A000001 CALAMOS ADVISORS LLC
008 B000001 A
008 C000001 801-29688
008 D010001 NAPERVILLE
008 D020001 IL
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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
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015 E010001 X
015 A000002 EUROCLEAR BANK

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015 B000002 S
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015 D010002 BELGIUM
015 E040002 X
015 A000003 BNY LONDON - CREST
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015 C010003 LONDON
015 D010003 UNITED KINGDOM
015 E040003 X
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020 A000008 MORGAN STANLEY
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020 A000009 CITIGROUP GLOBAL MARKETS, INC.
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020 A000010 ROBERT BRANDT & CO.
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022 A000001 J.P. MORGAN SECURITIES INC.
PAGE 3
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022 B000005 13-2740599
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022 B000006 34-1542819
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064 B000000 N
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 066 B000000 N
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PAGE 8

072 Q000000 179
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | NIMISH S. BHATT | |
| TITLE | TREASURER | |