

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-B

December 28, 2007

PAGE 1
000 B000000 10/31/2007
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
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 Bank and Trust Company
010 B000001 028-00733
010 C010001 Boston
010 C020001 MA
010 C030001 02111
012 A000001 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 60606
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-B

015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 19
019 C000000 CALAMOSINV
020 A000001 SUSQUEHANNA CAPITAL GROUP
020 B000001 23-2626048
020 C000001 79
020 A000002 J.P. MORGAN SECURITIES INC.
020 B000002 13-3224016
020 C000002 62
020 A000003 WACHOVIA SECURITIES LLC
020 B000003 34-1542819
020 C000003 35
020 A000004 GOLDMAN, SACHS & CO.
020 B000004 13-5108880
020 C000004 34
020 A000005 BANK OF AMERICA SECURITIES LLC
020 B000005 56-2058405
020 C000005 21
020 A000006 BEAR STEARNS & CO., INC.
020 B000006 13-3299429
020 C000006 16
020 A000007 MERRILL LYNCH
020 B000007 13-2740599
020 C000007 14
020 A000008 CITIGROUP GLOBAL MARKETS, INC.
020 B000008 11-2418191
020 C000008 14
020 A000009 LEHMAN BROTHERS
020 B000009 13-2518466
020 C000009 11
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
020 C000010 11
021 000000 315
022 A000001 BANK OF NEW YORK
022 B000001 13-3894751
022 C000001 3294090
022 D000001 1262
022 A000002 STATE STREET CORP.
022 B000002 04-2456637
PAGE 3
022 C000002 361932
022 D000002 292148
022 A000003 BANK OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 81904
022 D000003 59161
022 A000004 WACHOVIA SECURITIES LLC
022 B000004 34-1542819
022 C000004 46324
022 D000004 77298
022 A000005 CITIGROUP GLOBAL MARKETS, INC.
022 B000005 11-2418191
022 C000005 93978
022 D000005 22112
022 A000006 LEHMAN BROTHERS
022 B000006 13-2518466

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

022 C000006 61774
022 D000006 52958
022 A000007 MERRILL LYNCH
022 B000007 13-2740599
022 C000007 75290
022 D000007 14043
022 A000008 UBS Financial
022 B000008 13-2638166
022 C000008 28201
022 D000008 36230
022 A000009 GOLDMAN, SACHS & CO.
022 B000009 13-5108880
022 C000009 34568
022 D000009 29457
022 A000010 MORGAN STANLEY
022 B000010 13-2655998
022 C000010 29780
022 D000010 33759
023 C000000 4309335
023 D000000 763831
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
026 A000000 N
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
PAGE 4

028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0

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

028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
	PAGE	5
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
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

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

054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
PAGE 6
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 0.0
062 J000000 0.0
062 K000000 2.3
062 L000000 19.4
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 109.9
062 Q000000 0.0
062 R000000 22.7
063 A000000 0
063 B000000 7.1
064 A000000 N
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
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y

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

070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 PAGE 7
 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 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 818234
 071 B000000 837811
 071 C000000 1423613
 071 D000000 57
 072 A000000 12
 072 B000000 83008
 072 C000000 13174
 072 D000000 0
 072 E000000 1616
 072 F000000 11787
 072 G000000 0
 072 H000000 0
 072 I000000 1163
 072 J000000 61
 072 K000000 0
 072 L000000 202
 072 M000000 50
 072 N000000 60
 072 O000000 0
 072 P000000 0
 072 Q000000 245
 072 R000000 80
 072 S000000 46
 072 T000000 61
 072 U000000 0
 072 V000000 0
 072 W000000 82
 072 X000000 13837
 072 Y000000 1546
 PAGE 8
 072 Z000000 85507
 072AA000000 80846
 072BB000000 32813
 072CC010000 2269

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

072CC020000	0
072DD010000	20350
072DD020000	0
072EE000000	2105
073 A010000	1.2200
073 A020000	0.0000
073 B000000	0.2700
073 C000000	0.0000
074 A000000	152
074 B000000	0
074 C000000	69784
074 D000000	1158769
074 E000000	217276
074 F000000	22142
074 G000000	23874
074 H000000	0
074 I000000	135471
074 J000000	0
074 K000000	0
074 L000000	24873
074 M000000	1016
074 N000000	1653357
074 O000000	31777
074 P000000	937
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	135718
074 S000000	430311
074 T000000	1054614
074 U010000	67414
074 U020000	0
074 V010000	15.64
074 V020000	0.00
074 W000000	0.0000
074 X000000	113
074 Y000000	0
075 A000000	0
075 B000000	10432
076 000000	14.67
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
PAGE 9	
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y
077 Q020000	N
077 Q030000	N
078 000000	N

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

080 A000000 ICI Mutual Insurance Company
080 C000000 10875
081 A000000 Y
081 B000000 25
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 643
086 A020000 10301
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 CHERYL L. HAMPTON
TITLE TREASURER