

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-B

December 29, 2009

PAGE 1
000 B000000 10/31/2009
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 MELLON (COMMON)
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
012 A000002 DELETE
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 State Street Bank and Trust Company
015 B000001 C
015 C010001 Boston
015 C020001 MA
015 C030001 02111
PAGE 2
015 E010001 X
015 A000002 Citibank N.A., Brazilian Branch
015 B000002 S
015 C010002 Sao Paulo
015 D010002 Brazil
015 E040002 X

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

015 A000003 EUROCLEAR BANK
015 B000003 S
015 C010003 BRUSSELS
015 D010003 BELGIUM
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 19
019 C000000 CALAMOSINV
020 A000001 SUSQUEHANNA CAPITAL GROUP
020 B000001 23-2626048
020 C000001 147
020 A000002 CREDIT SUISSE FIRST BOSTON
020 B000002 13-2853402
020 C000002 82
020 A000003 BANK OF AMERICA
020 B000003 56-0906609
020 C000003 33
020 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
020 C000004 9
020 A000005 GOLDMAN, SACHS & CO.
020 B000005 13-5108880
020 C000005 6
020 A000006 JEFFERIES & CO. INC.
020 B000006 95-2622900
020 C000006 5
020 A000007 J.P. MORGAN SECURITIES INC.
020 B000007 13-3224016
020 C000007 3
020 A000008 THINK EQUITY PARTNERS
020 B000008 41-2008761
020 C000008 2
020 A000009 ITG, INC.
020 B000009 95-4339369
020 C000009 1
020 A000010 FIDELITY CAPITAL MARKETS
020 B000010 04-3523567
020 C000010 1
021 000000 292
022 A000001 BNP PARIBAS
022 B000001 13-1929559
022 C000001 252620
022 D000001 243000
022 A000002 BANK OF AMERICA
PAGE 3
022 B000002 56-0906609
022 C000002 36241
022 D000002 28617
022 A000003 CREDIT SUISSE FIRST BOSTON
022 B000003 13-2853402
022 C000003 46080
022 D000003 13464
022 A000004 BARCLAYS GLOBAL INVESTORS SERVICES
022 B000004 94-3231066
022 C000004 23431
022 D000004 30548
022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 34292
022 D000005 17704
022 A000006 WACHOVIA SECURITIES LLC

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

022 B000006 34-1542819
022 C000006 16163
022 D000006 19352
022 A000007 J.P. MORGAN SECURITIES INC.
022 B000007 13-3224016
022 C000007 29772
022 D000007 5234
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 13270
022 D000008 10245
022 A000009 CITIGROUP GLOBAL MARKETS, INC.
022 B000009 11-2418191
022 C000009 5817
022 D000009 12949
022 A000010 JEFFERIES & CO INC
022 B000010 95-262290
022 C000010 11750
022 D000010 3066
023 C000000 834919
023 D000000 804539
024 000000 Y
025 A000001 BANK OF AMERICA
025 B000001 56-0906609
025 C000001 E
025 D000001 16328
025 A000002 GOLDMAN, SACHS & CO.
025 B000002 13-5108880
025 C000002 E
025 D000002 11137
025 A000003 BNP PARIBAS
025 B000003 13-1929559
025 C000003 E
025 D000003 10085
025 A000004 CREDIT SUISSE FIRST BOSTON
PAGE 4
025 B000004 13-2853402
025 C000004 E
025 D000004 9799
025 A000005 BARCLAYS GLOBAL INVESTORS SERVICES
025 B000005 94-3231066
025 C000005 E
025 D000005 5196
025 A000006 DEUTSCHE BANK SECURITIES, INC.
025 B000006 13-2730828
025 C000006 E
025 D000006 4743
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
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0

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

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
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
	PAGE	5
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
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-B

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	
	PAGE	6	
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	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	Y	
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	0.2	
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	0.2	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	101.0	
062	Q000000	6.2	
062	R000000	23.3	
063	A000000	0	
063	B000000	6.8	
064	A000000	N	

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

064 B000000 Y
065 000000 N
066 A000000 Y
066 B000000 N
066 C000000 N
PAGE 7
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 Y
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 Y
070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 263027
071 B000000 338697
071 C000000 903394
071 D000000 29
072 A000000 12
072 B000000 61625
072 C000000 15065
PAGE 8
072 D000000 0
072 E000000 66
072 F000000 7482
072 G000000 0

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

072 H000000	0
072 I000000	214
072 J000000	23
072 K000000	0
072 L000000	222
072 M000000	56
072 N000000	69
072 O000000	0
072 P000000	12126
072 Q000000	172
072 R000000	71
072 S000000	64
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	60
072 X000000	20560
072 Y000000	579
072 Z000000	56775
072AA000000	0
072BB000000	53742
072CC010000	318826
072CC020000	0
072DD010000	69642
072DD020000	0
072EE000000	1161
073 A010000	1.0000
073 A020000	0.0000
073 B000000	0.0200
073 C000000	0.0000
074 A000000	353
074 B000000	0
074 C000000	2021
074 D000000	893096
074 E000000	152077
074 F000000	17620
074 G000000	1249
074 H000000	0
074 I000000	24391
074 J000000	7055
074 K000000	0
074 L000000	18815
074 M000000	120
074 N000000	1116797
074 O000000	8137
074 P000000	813
074 Q000000	270000
PAGE 9	
074 R010000	0
074 R020000	0
074 R030000	3487
074 R040000	1591
074 S000000	0
074 T000000	832769
074 U010000	69837
074 U020000	0
074 V010000	11.92
074 V020000	0.00
074 W000000	0.0000
074 X000000	103
074 Y000000	720364
075 A000000	0

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

075 B000000 668676
076 000000 11.01
077 A000000 Y
077 B000000 Y
077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
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
080 A000000 ICI Mutual Insurance Company
080 C000000 10875
081 A000000 Y
081 B000000 28
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 1999
086 A020000 18587
086 B010000 0
PAGE 10
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 3
086 D020000 80007
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 12811P108
087 A030000 CHY
088 A000000 Y
088 B000000 N
088 C000000 Y
088 D000000 N
SIGNATURE NIMISH BHATT
TITLE CHIEF FINANCIAL OFFICER