

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-A

June 29, 2009

PAGE 1
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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008 A000001 CALAMOS ADVISORS LLC
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010 A000001 State Street Bank and Trust Company
010 B000001 028-00733
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010 C030001 02111
012 A000001 BANK OF NEW YORK MELLON (COMMON)
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012 C020002 NY
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013 A000001 Deloitte & Touche LLP
013 B010001 Chicago
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013 B030001 60606
014 A000001 CALAMOS FINANCIAL SERVICES LLC
014 B000001 8-37854
015 A000001 BANK OF NEW YORK MELLON

PAGE 2
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015 B000002 SUB CUSTODIAN
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020 A000007 J.P. MORGAN SECURITIES INC.
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020 B000010 11-2418191
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PAGE 3

022 A000003 GOLDMAN, SACHS & CO.
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022 A000008 J.P. MORGAN SECURITIES INC.
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022 D000008 5200
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068 B000000 N
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087 A010000 COMMON STOCK
087 A020000 12811P108
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088 C000000 Y
088 D000000 Y
SIGNATURE NIMISH S. BHATT
TITLE TREASURER