Edgar Filing: CALAMOS CONVERTIBLE & HIGH INCOME FUND - Form 5

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form 5

December 13, 2011

FORM	15							OMB AF	PROVAL	
UNITED STATES SECURITIES AND EXCHANGE COMMISSION								OMB Number:	3235-0362	
Check thi no longer	ashington, D	shington, D.C. 20549					January 31, 2005			
to Section 16. Form 4 or Form ANNUAL STATEM			ENT OF CHANGES IN BENEFICIAL ERSHIP OF SECURITIES					Estimated average burden hours per response 1.		
1(b). Form 3 H Reported Form 4 Transactic Reported	foldings Section 17(a			ng Comp	any A	Act of	1935 or Section	1		
CALAMOS JOHN P SR Symbol CALA			Name and Ticker or Trading MOS CONVERTIBLE & INCOME FUND [CHY]				5. Relationship of Reporting Person(s) to Issuer (Check all applicable)			
(3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year) 10/31/2011				X Director 10% Owner X Officer (give title Other (specify below) below) President and Chairman			
2020 CALF	(Street)	4. If A1	nendment, Date	Original			6. Individual or Jo	int/Group Repo	orting	
	Ionth/Day/Year)				(check applicable line)					
NAPERVII	LLE, IL 60563						_X_ Form Filed by O Form Filed by M Person			
(City)	(State)	(Zip) Ta	ble I - Non-Der	rivative Se	curiti	es Acqı	uired, Disposed of,	, or Beneficial	y Owned	
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year	n Date, if Transaction Code		ties I (A) of I of (D 4 and (A) or (D)))	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
Common	Â	Â	Â	Â	Â	Â	116,820.193 (1)	I	by John P. Calamos 1985 Trust	
	port on a separate line ficially owned directly		contained	in this fo	rm ar	e not r	ollection of inform required to responsible OMB control	ond unless	SEC 2270 (9-02)	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exerc	cisable and	7. Title	e and	8. Price of	
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transaction	Number	Expiration D	ate	Amou	nt of	Derivative	
Security	or Exercise		any	Code	of	(Month/Day/	Year)	Under	lying	Security	
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivative	e		Securi	ties	(Instr. 5)	
	Derivative				Securities			(Instr.	3 and 4)		
	Security				Acquired						
					(A) or						
					Disposed						
					of (D)						
					(Instr. 3,						
					4, and 5)						
									Amount		
									or		
						Date	Expiration		Number		
						Exercisable	Date		of		
					(A) (D)				Shares		
					(4) (1)				SHales		

of D

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Reporting Owners

Reporting Owner Name / Address	Relationships							
Troporting O When I thank (I thank o	Director	10% Owner	Officer	Other				
CALAMOS JOHN P SR 2020 CALAMOS COURT NAPERVILLE, IL 60563	ÂΧ	Â	President and Chairman	Â				

Signatures

/s/ John P.
Calamos, Sr.

**Signature of Reporting Person

12/13/2011

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Includes 9031.924 shares acquired between November 2010 and October 2011 under Calamos Convertible and High Income Fund dividend reinvestment plan.

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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