

CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND

Form NSAR-A

June 24, 2016

PAGE 1  
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000 E000000 NF  
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001 B000000 811-21080  
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010 A000001 State Street Bank and Trust Company  
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012 A000001 COMPUTERSHARE  
012 B000001 85-05006  
012 C010001 College Station  
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013 A000001 Deloitte & Touche LLP  
013 B010001 Chicago  
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014 A000001 CALAMOS FINANCIAL SERVICES LLC  
014 B000001 8-37854  
015 A000001 STATE STREET BANK & TRUST COMPANY  
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020 A000004 CITIGROUP, INC.  
020 B000004 52-1568099  
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020 A000005 BTIG, LLC  
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020 A000006 KEEFE BRUYETTE & WOODS, INC.  
020 B000006 13-3060260  
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020 A000007 GOLDMAN SACHS & CO.  
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020 A000009 LIQUIDNET, INC  
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020 A000010 WILLIAM BLAIR & COMPANY LLC  
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022 A000001 BARCLAYS CAPITAL INC.  
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088 D000000 N

SIGNATURE CURTIS HOLLOWAY

TITLE TREASURER