# Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form N-23C-2

CALAMOS STRATEGIC TOTAL RETURN FUND Form N-23C-2 June 08, 2009

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Securities and Exchange Commission Washington, DC 20549 Rule 23c-2 Notice of Intention to Redeem Securities of

### **Calamos Strategic Total Return Fund**

2020 Calamos Court
Naperville, Illinois 60563
under the
Investment Company Act of 1940
Securities Act File No. 333-146943
Investment Company Act File No. 811-21484

The undersigned registered closed-end investment company hereby notifies the Securities and Exchange Commission that it intends to redeem securities of which it is the issuer, as set forth below in accordance with the requirements of Rule 23c-2 under the Investment Company Act of 1940 (the Act ), and states that it is filing this notice with the Commission pursuant to permission granted by the Commission staff fewer than 30 days prior to the date set for the redemption.

- (1) Title of the class of securities of Calamos Strategic Total Return Fund (the Trust ) to be redeemed: Auction Rate Cumulative Preferred Shares, Liquidation Preference \$25,000 per share, Series M (CUSIP # 128125200) Series TU (CUSIP #128125309), Series W (CUSIP #128125408), Series TH (CUSIP #128125507), Series F (CUSIP #128125606), Series A (CUSIP #128125705) and Series B (CUSIP #128125804) (the APS ).
  - (2) The securities are to be called or redeemed no earlier than on the following date:

Series M	Date June 23, 2009
TU	June 24,
W	2009 June 25,
TH	2009 June 26,
F	2009 June 29,
A	2009 June 25,
В	2009 June 26,
	2009

- (3) Applicable provisions of the governing instrument pursuant to which the securities are to be redeemed: The APS are to be redeemed pursuant to Section 3(a)(i) of the Calamos Strategic Total Return Fund Statement of Preferences of Auction Rate Cumulative Preferred Shares.
- (4) The number of shares to be redeemed and the basis upon which the shares to be redeemed are to be selected: The Trust intends to redeem all of the outstanding APS.

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## **SIGNATURE**

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#### **SIGNATURE**

Pursuant to the requirement of Rule 23c-2 under the Investment Company Act of 1940, the Trust has duly caused this Notice of Intention to Redeem Securities to be signed on its behalf by the undersigned on this 8th day of June, 2009.

CALAMOS STRATEGIC TOTAL RETURN FUND

By: /s/ Stathy Darcy

Name: Stathy Darcy
Title: Secretary

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