

NEW AMERICA HIGH INCOME FUND INC
Form N-Q
November 23, 2016

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-5399

The New America High Income Fund, Inc.
(Exact name of registrant as specified in charter)

33 Broad Street, Boston, MA
(Address of principal executive offices)

02109
(Zip code)

Ellen E. Terry, 33 Broad Street, Boston MA 02109
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 263-6400

Date of fiscal year end: 12/31

Date of reporting period: 7/1/16 - 9/30/2016

Item 1 - Schedule of Investments - September 30, 2016 (Unaudited) (Dollar Amounts in Thousands)

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Principal Amount/Units		Moody's Rating (Unaudited)	Value (Note 1)
CORPORATE DEBT SECURITIES - 128.19% (d)(f)			
Aerospace & Defense - 2.51%			
3,075	Bombardier, Inc., Senior Notes, 7.50%, 03/15/18 (g)	B3	3,260
425	Huntington Ingalls Industries, Senior Notes, 5%, 11/15/25 (g)	Ba2	449
900	Standard Aero Aviation Holdings Inc., Senior Notes, 10%, 07/15/23 (g)	Caa2	968
450	Transdigm, Inc., Senior Subordinated Notes, 6.375%, 6/15/26 (g)	B3	467
350	Transdigm, Inc., Senior Subordinated Notes, 6.50%, 07/15/24	B3	368
300	Transdigm, Inc., Senior Subordinated Notes, 6.50%, 05/15/25	B3	312
			5,824
Airlines - 1.50%			
100	Air Canada, Senior Notes, 6.75%, 10/01/19 (g)	Ba3	103
1,100	American Airlines Group, Senior Notes, 5.50%, 10/01/19 (g)	B1	1,141
116	American Airlines Group, Senior Notes, 5.625%, 01/15/21 (g)	(e)	121
1,325	American Airlines Group, Senior Notes, 6.125%, 06/01/18	B1	1,381
118	United Airlines, Senior Notes, 4.625%, 03/03/24	(e)	120
575	United Continental Holdings, Inc., Senior Notes, 6.375%, 06/01/18	B1	604
			3,470
Automotive - 2.25%			
350	Adient Global Holdings, Senior Notes, 4.875%, 08/15/26 (g)	Ba3	351
325	Allison Transmission, Inc., Senior Notes, 5%, 10/01/24 (g)	Ba3	333
350	Group 1 Automotive, Inc., Senior Notes, 5%, 06/01/22	Ba2	352
275	Group 1 Automotive, Inc., Senior Notes, 5.25%, 12/15/23 (g)	Ba2	277
825	MPG Holdco Inc., Senior Notes, 7.375%, 10/15/22	B3	843
575	Penske Auto Group, Inc., Senior Subordinated Notes, 5.50%, 5/15/26	B1	575
400	Penske Auto Group, Inc., Senior Subordinated Notes, 5.75%, 10/01/22	B1	415
525	Sonic Automotive, Inc., Senior Subordinated Notes, 5%, 05/15/23	B2	517
100	Sonic Automotive, Inc., Senior Subordinated Notes, 7%, 07/15/22	B2	106
1,325	TI Group Auto Systems, L.L.C., Senior Notes, 8.75%, 07/15/23 (g)	Caa1	1,441
			5,210

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Broadcasting - 4.16%				
1,075	AMC Networks, Inc., Senior Notes,			
	4.75%, 12/15/22	Ba3		1,091
600	Clear Channel Worldwide Holdings, Inc., Senior Notes,			
	6.50%, 11/15/22	B2		