

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		625
375	iHeart Communications, Inc., Senior Notes, 9%, 12/15/19	B1		296
450	Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22	Ba3		468
475	Lin Television Corporation, Senior Notes, 5.875%, 11/15/22	B3		498
1,450	MDC Partners, Inc., Senior Notes, 6.50%, 05/01/24 (g)	B3		1,349
650	Nexstar Broadcasting, Inc., Senior Notes, 5.625%, 08/01/24 (g)	B3		653
725	Outfront Media Capital LLC, Senior Notes, 5.25%, 02/15/22	B1		753
250	Outfront Media Capital LLC, Senior Notes, 5.625%, 02/15/24	B1		260
250	Sinclair Television Group, Inc., Senior Notes, 5.875%, 3/15/26 (g)	B1		260
800	Sirius XM Radio, Inc., Senior Notes, 6%, 07/15/24 (g)	Ba3		850
825	Townsquare Media, Inc., Senior Notes, 6.50%, 04/01/23 (g)	B3		837
825	Tribune Media Company, Senior Notes, 5.875%, 07/15/22	B2		835
550	Univision Communications, Inc., Senior Notes, 5.125%, 02/15/25 (g)	B2		553
300	Univision Communications, Inc., Senior Notes, 6.75%, 09/15/22 (g)	B2		318
				9,646
Building & Real Estate - 1.69%				
525	Greystar Real Estate Partners, LLC, Senior Notes, 8.25%, 12/01/22 (g)	B2		554
750	Howard Hughes Corporation, Senior Notes, 6.875%, 10/01/21 (g)	Ba3		788
325	Ladder Capital Finance Holdings LLLP, Senior Notes, 5.875%, 08/01/21 (g)	Ba3		308
350	Shea Homes Limited Partnership, Senior Notes, 5.875%, 04/01/23 (g)	B2		348
425	Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 04/15/23 (g)	B2		444
675	William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22	B3		692
750	William Lyon Homes, Inc., Senior Notes, 8.50%, 11/15/20	B3		782
				3,916
Building Products - 1.66%				
250	ABC Supply Company, Inc., Senior Notes, 5.75%, 12/15/23 (g)	B3		262
700	Cemex Finance LLC, Senior Notes, 7.75%, 4/16/26 (g)	(e)		774
550	LSF9 Balta Issuer, S.A. , Senior Notes, 7.75%, 09/15/22 (EUR)	B2		661
275	Masonite International Corporation, Senior Notes,			

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	5.625%, 03/15/23 (g)	B1	289
750	Reliance Intermediate Holdings L.P., Senior Notes,		
	6.50%, 04/01/23 (g)	B1	787
750	RSI Home Products, Inc., Senior Notes,		
	6.50%, 03/15/23 (g)	B1	793
275	Springs Industries, Inc., Senior Notes,		
	6.25%, 06/01/21	B2	286
			3,852

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Cable Operators - 15.44%				
375	Altice Financing S.A., Senior Notes,			
	6.625%, 02/15/23 (g)	B1		384
975	Altice Financing S.A., Senior Notes,			
	7.50%, 05/15/26 (g)	B1		1,015
1,100	Altice Financing S.A., Senior Notes,			
	8.125%, 01/15/24 (g)	B3		1,158
1,825				