

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

Pioneer Floating Rate Trust
Form NSAR-A
July 28, 2016

PAGE 1
000 A000000 05/31/2016
000 C000000 0001305767
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIONEER FLOATING RATE TRUST
001 B000000 811-21654
001 C000000 6177427825
002 A000000 60 STATE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
008 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
008 B000001 A
008 C000001 801-8255
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
010 B000001 801-8225
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
010 A000002 STATE STREET BANK & TRUST COMPANY
010 C010002 BOSTON
010 C020002 MA
010 C030002 02101
010 A000003 BROWN BROTHERS HARRIMAN & CO
010 C010003 BOSTON
010 C020003 MA
010 C030003 02110
011 A000001 MERRILL LYNCH & CO.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
011 A000002 UBS INVESTMENT BANK
011 B000002 8-022651
011 C010002 STAMFORD
011 C020002 CT
011 C030002 06901
011 A000003 RBC CAPITAL MARKETS CORP.
011 B000003 8-045411
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
011 C040003 4422
011 A000004 ADVEST, INC.
011 B000004 8-21409
011 C010004 HARTFORD
011 C020004 CT
PAGE 3
011 C030004 06103
011 A000005 JANNEY MONTGOMERY SCOTT, LLC
011 B000005 8-462
011 C010005 PHILADELPHIA
011 C020005 PA
011 C030005 19103
011 C040005 1675
011 A000006 A.G. EDWARDS
011 B000006 8-13580
011 C010006 ST. LOUIS
011 C020006 MO
011 C030006 63103
011 A000007 STIFEL, NICOLAUS & CO., INC.
011 B000007 8-001447
011 C010007 ST. LOUIS
011 C020007 MO

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

011 C030007 63102
011 A000008 ROBERT W. BAIRD & CO.
011 B000008 8-00497
011 C010008 MILWAUKEE
011 C020008 WI
011 C030008 53201
011 A000009 FERRIS, BAKER WATTS, INC.
011 B000009 8-16427
011 C010009 BALTIMORE
011 C020009 MD
011 C030009 21202
011 A000010 J.J.B. HILLIARD, W.L. LYONS, INC.
011 B000010 8-03868
011 C010010 LOUISVILLE
011 C020010 KY
011 C030010 40202
011 A000011 KEYBANC CAPITAL MARKETS
011 B000011 8-0000
011 C010011 CLEVELAND
011 C020011 OH
011 C030011 44114
011 A000012 MORGAN KEEGAN & CO., INC.
011 B000012 8-15001
011 C010012 MEMPHIS
011 C020012 TN
011 C030012 38103
011 A000013 OPPENHEIMER & CO.
011 B000013 8-04077
011 C010013 NEW YORK
011 C020013 NY
011 C030013 10021
011 A000014 RYAN BECK & CO., INC.
011 B000014 8-12296
011 C010014 FLORHAM PARK
011 C020014 NJ
 PAGE 4
011 C030014 07932
011 A000015 SUNTRUST ROBINSON HUMPHREY
011 B000015 8-17212
011 C010015 ATLANTA
011 C020015 GA
011 C030015 30308
011 A000016 WEDBUSH MORGAN SECURITIES, LLC.
011 B000016 8-12987
011 C010016 LOS ANGELES
011 C020016 CA
011 C030016 90017
011 A000017 WELLS FARGO SECURITIES, LLC
011 B000017 8-22947
011 C010017 SAN FRANCISCO
011 C020017 CA
011 C030017 94101
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO. (COMMON)
012 B000001 85-0000
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
012 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)
012 B000002 85-0000
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10005

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

012 A000003 DELETE
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
013 B040001 5072
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 CITIBANK, N.A. BUENOS AIRES BRANCH
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 HSBC BANK AUSTRALIA LIMITED
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 UNICREDIT BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
 PAGE 5
015 D010004 AUSTRIA
015 E040004 X
015 A000005 STANDARD CHARTERED BANK, BANGLADESH BRANCH
015 B000005 S
015 C010005 DHAKA
015 D010005 BANGLADESH
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES
015 B000006 S
015 C010006 PANTIN
015 D010006 BELGIUM
015 E040006 X
015 A000007 CITIBANK, N.A., SAO PAULO
015 B000007 S
015 C010007 SAO PAULO
015 D010007 BRAZIL
015 E040007 X
015 A000008 CITIBANK EUROPE PLC, BULGARIA BRANCH
015 B000008 S
015 C010008 SOFIA
015 D010008 BULGARIA
015 E040008 X
015 A000009 RBC INVESTOR SERVICES TRUST
015 B000009 S
015 C010009 TORONTO
015 D010009 CANADA
015 E040009 X
015 A000010 BANCO DE CHILE
015 B000010 S
015 C010010 SANTIAGO
015 D010010 CHILE
015 E040010 X
015 A000011 STANDARD CHARTERED BANK (CHINA) LIMITED
015 B000011 S
015 C010011 SHANGHAI
015 D010011 CHINA

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

015 E040011 X
015 A000012 CITITRUST COLOMBIA S.A., SOCIEDAD FIDUCIARA
015 B000012 S
015 C010012 BOGOTA
015 D010012 COLOMBIA
015 E040012 X
015 A000013 UNICREDIT BANK AUSTRIA AG
015 B000013 S
015 C010013 VIENNA
015 D010013 CROATIA
015 E040013 X
015 A000014 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
015 B000014 S
015 C010014 PRAGUE
015 D010014 CZECH REPUBLIC
PAGE 6
015 E040014 X
015 A000015 STANDARD CHARTERED BANK GHANA LTD.
015 B000015 S
015 C010015 ACCRA
015 D010015 GHANA
015 E040015 X
015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB(PUBL)
015 B000016 S
015 C010016 COPENHAGEN
015 D010016 DENMARK
015 E040016 X
015 A000017 CITIBANK, N.A., CAIRO BRANCH
015 B000017 S
015 C010017 CAIRO
015 D010017 EGYPT
015 E040017 X
015 A000018 NORDEA BANK FINLAND PLC
015 B000018 S
015 C010018 HELSINKI
015 D010018 FINLAND
015 E040018 X
015 A000019 BNP PARIBAS SECURITIES SERVICES
015 B000019 S
015 C010019 PANTIN
015 D010019 FRANCE
015 E040019 X
015 A000020 BNP PARIBAS SECURITIES SERVICES,FRANKFURT BR
015 B000020 S
015 C010020 FRANKFURT
015 D010020 GERMANY
015 E040020 X
015 A000021 HSBC BANK PLC, ATHENS BRANCH
015 B000021 S
015 C010021 ATHENS
015 D010021 GREECE
015 E040021 X
015 A000022 STANDARD CHARTERED BANK (HONG KONG) LIMITED
015 B000022 S
015 C010022 KWUN TONG
015 D010022 HONG KONG
015 E040022 X
015 A000023 CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE
015 B000023 S
015 C010023 BUDAPEST
015 D010023 HUNGARY
015 E040023 X

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

015 A000024 CITIBANK, N.A., MUMBAI BRANCH
015 B000024 S
015 C010024 MUMBAI
015 D010024 INDIA
015 E040024 X
PAGE 7
015 A000025 CITIBANK, N.A., JAKARTA BRANCH
015 B000025 S
015 C010025 JAKARTA
015 D010025 INDONESIA
015 E040025 X
015 A000026 CITIBANK, N.A., LONDON BRANCH
015 B000026 S
015 C010026 LONDON
015 D010026 IRELAND
015 E040026 X
015 A000027 BANK HAPOALIM BM
015 B000027 S
015 C010027 TEL AVIV
015 D010027 ISRAEL
015 E040027 X
015 A000028 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
015 B000028 S
015 C010028 MILAN
015 D010028 ITALY
015 E040028 X
015 A000029 SUMITOMO MITSU BANKING CORPORATION
015 B000029 S
015 C010029 TOKYO
015 D010029 JAPAN
015 E040029 X
015 A000030 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH
015 B000030 S
015 C010030 SAFAT
015 D010030 KUWAIT
015 E040030 X
015 A000031 KBL EUROPEAN PRIVATE BANKERS SA
015 B000031 S
015 C010031 LUXEMBOURG
015 D010031 LUXEMBOURG
015 E040031 X
015 A000032 HSBC BANK MALAYSIA BERHAD
015 B000032 S
015 C010032 KUALA LUMPUR
015 D010032 MALAYSIA
015 E040032 X
015 A000033 STANBIC IBTC BANK PLC
015 B000033 S
015 C010033 LAGOS
015 D010033 NIGERIA
015 E040033 X
015 A000034 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)
015 B000034 S
015 C010034 MEXICO CITY
015 D010034 MEXICO
015 E040034 X
015 A000035 CITIBANK MAGHREB
PAGE 8
015 B000035 S
015 C010035 CASABLANCA
015 D010035 MOROCCO
015 E040035 X

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

015 A000036 BNP PARIBAS SECURITIES SERVICES
015 B000036 S
015 C010036 PANTIN
015 D010036 NETHERLANDS
015 E040036 X
015 A000037 HSBC LTD.,NEW ZEALAND BRANCH
015 B000037 S
015 C010037 AUCKLAND
015 D010037 NEW ZEALAND
015 E040037 X
015 A000038 NORDEA BANK NORGE ASA
015 B000038 S
015 C010038 OSLO
015 D010038 NORWAY
015 E040038 X
015 A000039 HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH
015 B000039 S
015 C010039 ST. HELIER
015 D010039 QATAR
015 E040039 X
015 A000040 CITIBANK DEL PERU S.A.
015 B000040 S
015 C010040 LIMA
015 D010040 PERU
015 E040040 X
015 A000041 HSBC LTD.,PHILIPPINE BRANCH
015 B000041 S
015 C010041 TAGUIG CITY
015 D010041 PHILIPPINES
015 E040041 X
015 A000042 BANK HANDLOWY W WARSZAWIE SA
015 B000042 S
015 C010042 WARSAW
015 D010042 POLAND
015 E040042 X
015 A000043 BNP PARIBAS SECURITIES SERVICES
015 B000043 S
015 C010043 PANTIN
015 D010043 PORTUGAL
015 E040043 X
015 A000044 CITIBANK EUROPE PLC, DUBLIN-SUCURSALA ROMANIA
015 B000044 S
015 C010044 BUCHAREST
015 D010044 ROMANIA
015 E040044 X
015 A000045 AO CITIBANK FOR CITIBANK, N.A.
015 B000045 S
PAGE 9
015 C010045 MOSCOW
015 D010045 RUSSIA
015 E040045 X
015 A000046 STANDARD CHARTERED BANK, SINGAPORE BRANCH
015 B000046 S
015 C010046 SINGAPORE
015 D010046 SINGAPORE
015 E040046 X
015 A000047 CITIBANK EUROPE PLC POBOCKA ZAHRANICNEJ BAN
015 B000047 S
015 C010047 BRATISLAVA
015 D010047 SLOVAKIA
015 E040047 X
015 A000048 DELETE

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

015 A000049 STANDARD CHARTERED BANK KEYNA LIMITED
015 B000049 S
015 C010049 NAIROBI
015 D010049 KENYA
015 E040049 X
015 A000050 NORDEA BANK FINLAND PLC
015 B000050 S
015 C010050 HELSINKI
015 D010050 ESTONIA
015 E040050 X
015 A000051 BANCO BILBAO VIZCAYA AREGENTARIA SA
015 B000051 S
015 C010051 MADRID
015 D010051 SPAIN
015 E040051 X
015 A000052 HSBC LTD, SRI LANKA BRANCH
015 B000052 S
015 C010052 COLOMBO
015 D010052 SRI LANKA
015 E040052 X
015 A000053 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000053 S
015 C010053 STOCKHOLM
015 D010053 SWEDEN
015 E040053 X
015 A000054 CREDIT SUISSE AG
015 B000054 S
015 C010054 ZURICH
015 D010054 SWITZERLAND
015 E040054 X
015 A000055 BANK OF TAIWAN
015 B000055 S
015 C010055 TAIPEI
015 D010055 TAIWAN
015 E040055 X
015 A000056 HSBC LTD., THAILAND BRANCH
015 B000056 S
PAGE 10
015 C010056 BANGKOK
015 D010056 THAILAND
015 E040056 X
015 A000057 CITIBANK ANONIM SIRKETI
015 B000057 S
015 C010057 ISTANBUL
015 D010057 TURKEY
015 E040057 X
015 A000058 HSBC BANK MIDDLE EAST LIMITED
015 B000058 S
015 C010058 DUBAI
015 D010058 UNITED ARAB EMIRATES
015 E040058 X
015 A000059 HSBC BANK PLC
015 B000059 S
015 C010059 LONDON
015 D010059 UNITED KINGDOM
015 E040059 X
015 A000060 CITIBANK, N.A., CARACAS BRANCH
015 B000060 S
015 C010060 CARACAS
015 D010060 VENEZUELA
015 E040060 X
015 A000061 HSBC BANK (VIETNAM) LTD

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

015 B000061 S
015 C010061 HO CHI MINH CITY
015 D010061 VIETNAM
015 E040061 X
015 A000062 CITIBANK KOREA INC
015 B000062 S
015 C010062 SEOUL
015 D010062 SOUTH KOREA
015 E040062 X
015 A000063 EUROCLEAR BANK SA NV
015 B000063 S
015 C010063 BRUSSELS
015 D010063 BELGIUM
015 E040063 X
015 A000064 DELETE
015 A000065 DELETE
015 A000066 DELETE
015 A000067 DELETE
015 A000068 DELETE
015 A000069 DELETE
015 B000070 S
018 000000 Y
019 A000000 Y
019 B000000 48
019 C000000 PIONEERFDS
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000001 13-5674085
PAGE 11
020 C000001 0
020 A000002 CITIGROUP GLOBAL MARKETS INC.
020 B000002 11-2418191
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 1
022 A000001 CLEARVIEW TRADING ADVISORS, INC.
022 B000001 14-1981175
022 C000001 313785
022 D000001 0
022 A000002 BARCLAYS CAPITAL INC.
022 B000002 06-1031656
022 C000002 160462
022 D000002 820
022 A000003 J.P. MORGAN SECURITIES LLC
022 B000003 13-4110995
022 C000003 133402
022 D000003 1029
022 A000004 NATIONAL FINANCIAL SERVICES LLC
022 B000004 04-3523567
022 C000004 86379
022 D000004 0
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 81692
022 D000005 82
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

| | | |
|-----|---------|------------------------------------|
| 022 | B000006 | 13-5674085 |
| 022 | C000006 | 51939 |
| 022 | D000006 | 51 |
| 022 | A000007 | CITIGROUP GLOBAL MARKETS INC. |
| 022 | B000007 | 11-2418191 |
| 022 | C000007 | 36439 |
| 022 | D000007 | 6920 |
| 022 | A000008 | RBC CAPITAL MARKETS, LLC |
| 022 | B000008 | 41-1416330 |
| 022 | C000008 | 33848 |
| 022 | D000008 | 217 |
| 022 | A000009 | CREDIT SUISSE SECURITIES (USA) LLC |
| 022 | B000009 | 05-0546650 |
| 022 | C000009 | 25210 |
| 022 | D000009 | 827 |
| 022 | A000010 | BROWN BROTHERS HARRIMAN & CO. |
| 022 | B000010 | 13-4973745 |

PAGE 12

| | | |
|-----|---------|--------|
| 022 | C000010 | 12484 |
| 022 | D000010 | 10146 |
| 023 | C000000 | 997563 |
| 023 | D000000 | 42285 |
| 024 | 000000 | N |
| 025 | D000001 | 0 |
| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0
 028 G030000 0
 028 G040000 0

PAGE 13

028 H000000 0
 030 A000000 0
 030 B000000 0.00
 030 C000000 0.00
 031 A000000 0
 031 B000000 0
 032 000000 0
 033 000000 0
 035 000000 0
 036 B000000 0
 038 000000 0
 042 A000000 0
 042 B000000 0
 042 C000000 0
 042 D000000 0
 042 E000000 0
 042 F000000 0
 042 G000000 0
 042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.700
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N

PAGE 14

053 A000000 N
 054 A000000 Y

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 1.1
 062 C000000 0.0
 062 D000000 0.3
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 1.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.9
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 5.4
 062 Q000000 135.0
 062 R000000 1.6
 063 A000000 0
 063 B000000 4.1
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 PAGE 15
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

| | | | |
|-------|---------|----|--------|
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 82635 |
| 071 | B000000 | | 83783 |
| 071 | C000000 | | 431689 |
| 071 | D000000 | | 19 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 7557 |
| 072 | C000000 | | 43 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 282 |
| 072 | F000000 | | 1553 |
| 072 | G000000 | | 123 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 7 |
| | PAGE | 16 | |
| 072 | J000000 | | 38 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 7 |
| 072 | M000000 | | 9 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 925 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 43 |
| 072 | S000000 | | 31 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 107 |
| 072 | X000000 | | 2843 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 5039 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 3817 |
| 072CC | 010000 | | 8457 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 8906 |

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

| | |
|-------------|--------|
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 11700 |
| 074 B000000 | 1000 |
| 074 C000000 | 6545 |
| 074 D000000 | 431038 |
| 074 E000000 | 0 |
| 074 F000000 | 1400 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 3226 |
| 074 J000000 | 7361 |
| 074 K000000 | 0 |
| 074 L000000 | 2728 |
| 074 M000000 | 56 |
| 074 N000000 | 465054 |
| 074 O000000 | 15886 |
| 074 P000000 | 265 |
| 074 Q000000 | 143450 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 323 |
| 074 S000000 | 0 |
| 074 T000000 | 305130 |
| PAGE 17 | |
| 074 U010000 | 24738 |
| 074 U020000 | 0 |
| 074 V010000 | 12.33 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 4922 |
| 074 Y000000 | 168 |
| 075 A000000 | 0 |
| 075 B000000 | 299286 |
| 076 000000 | 11.17 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | N |
| 085 B000000 | N |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 0 |
| 086 F010000 | 0 |

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

086 F020000 0
087 A010000 COMMON STOCK
087 A020000 72369J102
087 A030000 PHD
087 B010000 PREFERRED STOCK M7
087 B020000 72369J201
087 C010000 PREFERRED STOCK W7
087 C020000 72369J300
088 A000000 N
088 B000000 N
088 C000000 Y
088 D000000 N
SIGNATURE MARK E. BRADLEY
TITLE TREASURER