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PIMCO Floating Rate Strategy Fund
Form NSAR-AT
March 28, 2006

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000 F000000 Y
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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011 C010002 CHARLOTTE

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011 C050004 SWITZERLAND
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
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022 B000001 04-2456637
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022 A000007 MORGAN STANLEY
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| SIGNATURE | LARRY ALTADONNA | |
| TITLE | TREASURER | |