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

PAGE 1  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
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011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
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011 C010002 CHARLOTTE

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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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022 A000007 MORGAN STANLEY  
022 B000007 36-3145972  
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PAGE 4

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SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	