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PIMCO Floating Rate Strategy Fund  
Form NSAR-B  
September 28, 2009

PAGE 1  
000 B000000 07/31/2009  
000 C000000 0001296250  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PIMCO FLOATING RATE STRATEGY FUND  
001 B000000 811-21601  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
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004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
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014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-013630  
014 A000003 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000003 8-045406  
014 A000004 QUESTAR CAPITAL CORPORATION  
014 B000004 8-050174

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015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
015 A000002 EUROCLEAR  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.  
015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
015 A000004 STATE STREET BANK & TRUST CO.  
015 B000004 S  
015 C010004 LONDON  
015 D010004 UNITED KINGDOM  
015 E040004 X  
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020 B000002 13-5659485  
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022 A000006 BANK OF AMERICA CORP.  
022 B000006 56-0906609  
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022 A000007 THE GOLDMAN SACHS GROUP, INC.  
022 B000007 13-4019460

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022 C000007 241532  
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 022 A000010 LEHMAN BROTHERS HOLDINGS, INC.  
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064 A000000 N  
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 065 000000 N  
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068 A000000 N  
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SIGNATURE LARRY G. ALTADONNA  
TITLE TREASURER