

**Qualcomm Strategic Initiatives (QSI) Key Investments**  
(Unaudited)

	<b>As of September 26, 2010 (A)</b>		
	<b>(in millions)</b>		
	<b>Unfunded Commitments (B)</b>	<b>Cumulative Cash Investment (C) (D)</b>	<b>Cumulative Cash Proceeds</b>
<b>CDMA Carriers:</b>			
KT Corporation	\$ -	\$ 196	\$ 30
PT Mobile 8 Telecom	-	25	-
<b>Total Carrier Investments</b>	<b>\$ -</b>	<b>\$ 221</b>	<b>\$ 30</b>
<b>Other Strategic Initiatives:</b>			
Marketable equity securities (E)	\$ -	\$ 21	\$ 30
Venture investments (F)	30	193	28
Spectrum licenses	-	747	-
Other investments (G)	-	1,073	15
<b>Total Other Strategic Initiatives</b>	<b>\$ 30</b>	<b>\$ 2,034</b>	<b>\$ 73</b>
<b>Total Investments and Other Strategic Initiatives</b>	<b>\$ 30</b>	<b>\$ 2,255</b>	<b>\$ 103</b>
<b>Previous Quarter Total</b>	<b>\$ 6</b>	<b>\$ 2,346</b>	<b>\$ 226</b>
<b>Net change for Q4 FY2010</b>	<b>\$ 24</b>	<b>\$ (91)</b>	<b>\$ (123)</b>

- (A) Significant changes may occur subsequent to the period presented. This schedule will be updated when new financial statements are filed with the Securities and Exchange Commission. Cumulative cash investment and cash proceeds are adjusted in the quarter following the quarter in which strategic investments are sold or substantially impaired, loans are repaid in full or investees liquidate.
- (B) Unfunded commitments do not include liabilities accrued on our balance sheet or paid into escrow as of September 26, 2010.
- (C) Reflects cash amounts funded and not recorded book values.
- (D) The cumulative cash investment in FLO TV is not presented with the exception of the cash investment in the spectrum licenses. At September 26, 2010, recorded assets related to the FLO TV business totaled \$1.3 billion, including spectrum licenses.
- (E) Cash proceeds for marketable equity securities reflect cash received for securities sold.
- (F) Cumulative cash investment and cash proceeds are reclassified to marketable securities in the quarter in which those investments become publicly traded.
- (G) Other investments includes the advanced payment of \$1.06 billion made in June 2010 related to the BWA spectrum recently won in the auction in India. This amount will be included in noncurrent other assets until the spectrum licenses are assigned to Qualcomm (expected by December 2010) and was financed with a bank loan that is payable in Indian rupees in December 2010.