Qualcomm Strategic Initiatives (QSI) Key Investments

(In millions) (Unaudited)

	As of March 29, 2009 (A) Unfunded Cumulative Cash Cumulative Cash						
	Commitments (B)		Investment (C) (D)			Proceeds	
CDMA Carriers:							
KTFreeTel investment	\$	-	\$	196	\$	30	
PT Mobile 8 Telecom investment		-		25		-	
Total Carrier Investments	\$	-	\$	221	\$	30	
Other Strategic Initiatives:							
Marketable equity securities (E)	\$	-	\$	21	\$	40	
Venture investments (F)		6		163		17	
Wireless licenses		-		829		-	
Other investments		-		3		11	
Total Other Strategic Initiatives	\$	6	\$	1,016	\$	68	
Total Investments and Other Strategic Initiatives	\$	6	\$	1,237	\$	98	
Previous Quarter Total	\$	7	\$	1,220	\$	86	
Net change for Q2 FY2009	\$	(1)	\$	17	\$	12	

- (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 as of March 29, 2009.
- (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 wireless licenses. At March 29, 2009, recorded assets related to the MediaFLO USA business totaled \$1.2 billion, including wireless 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.