

## Qualcomm Strategic Initiatives (QSI) Key Investments

	As of December 26, 2010 (A) (in millions)		
	Unfunded Commitments (B)	Cumulative Cash Investment (C) (D)	Cumulative Cash Proceeds
<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	\$ 36
Venture investments (F)	28	198	23
Spectrum licenses	-	747	-
Other investments (G)	-	1,073	15
<b>Total Other Strategic Initiatives</b>	<b>\$ 28</b>	<b>\$ 2,039</b>	<b>\$ 74</b>
<b>Total Investments and Other Strategic Initiatives</b>	<b>\$ 28</b>	<b>\$ 2,260</b>	<b>\$ 104</b>
<b>Previous Quarter Total</b>	<b>\$ 30</b>	<b>\$ 2,255</b>	<b>\$ 103</b>
<b>Net change for Q1 FY2011</b>	<b>\$ (2)</b>	<b>\$ 5</b>	<b>\$ 1</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 December 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 December 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 made in June 2010 related to the India spectrum purchase of \$1.1 billion. This amount will be included in noncurrent other assets until the spectrum licenses are assigned to Qualcomm (expected in the first half of calendar 2011) and was financed with a bank loan that was payable in Indian rupees in December 2010. This bank loan was refinanced in December 2010 and the new loans are due and payable in full in December 2012.