

Qualcomm Strategic Initiatives (QSI) Key Investments
(Unaudited)

	As of June 27, 2010 (A) (in millions)		
	Unfunded Commitments (B)	Cumulative Cash Investment (C) (D)	Cumulative Cash Proceeds
CDMA Carriers:			
KT Corporation	\$ -	\$ 196	\$ 30
PT Mobile 8 Telecom	-	25	-
Total Carrier Investments	\$ -	\$ 221	\$ 30
Other Strategic Initiatives:			
Marketable equity securities (E)	\$ -	\$ 25	\$ 81
Venture investments (F)	6	197	27
Spectrum licenses	-	830	75
Other investments (G)	-	1,073	13
Total Other Strategic Initiatives	\$ 6	\$ 2,125	\$ 196
Total Investments and Other Strategic Initiatives	\$ 6	\$ 2,346	\$ 226
Previous Quarter Total	\$ 2	\$ 1,263	\$ 122
Net change for Q3 FY2010	\$ 4	\$ 1,083	\$ 104

- (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 June 27, 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 June 27, 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 \$1.06 billion. 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.