

Qualcomm Incorporated
QSI (Qualcomm Strategic Investments) Key Investments
As of September 29, 2013 (A)

	Unfunded Commitments (B)	Cumulative Cash Investments (C)	Cumulative Cash Proceeds
	(in millions)		
CDMA Carriers:			
PT Mobile 8 Telecom	\$ -	\$ 25	\$ -
Total Carrier Investments	\$ -	\$ 25	\$ -
Other Strategic Initiatives:			
Marketable equity securities (D)	\$ -	\$ 158	\$ 74
Venture investments (E)	2	312	33
India spectrum subsidiaries (F)	-	177	-
Other investments	-	21	23
Total Other Strategic Initiatives	\$ 2	\$ 668	\$ 130
Total Investments and Other Strategic Initiatives	\$ 2	\$ 693	\$ 130
Previous Quarter Total	\$ 2	\$ 665	\$ 116
Net change for Q4 FY2013	\$ -	\$ 28	\$ 14

- (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 written off, loans are repaid in full or investees liquidate.
- (B) Unfunded commitments do not include liabilities accrued on the Company's balance sheet or paid into escrow at the end of the quarter.
- (C) Reflects cash amounts funded and not recorded book values.
- (D) Cash proceeds for marketable equity securities reflect cash received for securities sold.
- (E) Cumulative cash investment and cash proceeds are reclassified to marketable securities in the quarter in which those investments become publicly traded.
- (F) The India spectrum entities that were established to operate a wireless network on the BWA spectrum won in India were deconsolidated in Q3FY13. Cumulative cash investment represents the cash contributed by the Company in the second quarter of fiscal 2011 for its equity interests in the India spectrum entities. Upon deconsolidation, the retained noncontrolling interest (7% at September 29, 2013) was remeasured and recorded at its fair value. The India spectrum entities were merged into one entity on August 5, 2013. The remaining entity had a loan in the amount of \$67 million at September 29, 2013 that was guaranteed by Qualcomm Incorporated and one of its wholly-owned subsidiaries. The loan was repaid in full on October 15, 2013, and on October 17, 2013, all of the Company's interest in the remaining entity was sold.