

QUALCOMM Strategic Initiatives (QSI) Key Investments

(In millions)

(Unaudited)

As of September 24, 2006 (A)

	Unfunded Commitments (B)	Cumulative Cash Investment (C) (D)	Cumulative Cash Proceeds
CDMA Carriers and Related Parties:			
KTFreeTel Investment	\$ -	\$ 196	\$ 4
Inquam:			
Investment (E)	-	199	-
Bridge Loans	-	72	-
Guarantee	26	-	-
Total Inquam	26	271	-
PT Mobile 8 Telecom	-	25	-
Other (Carrier Loans)	8	3	-
Other (Carrier Investments)	-	5	-
Total Carrier Loans	\$ 34	\$ 274	\$ -
Total Carrier Investments	\$ -	\$ 226	\$ 4
Total Carrier Loans and Investments	\$ 34	\$ 500	\$ 4
Other Strategic Initiatives:			
Marketable Equity Securities (F)	\$ -	\$ 29	\$ 59
Venture Investments	13	125	46
Wireless Licenses	-	220	22
Other Investments	-	4	-
Total Other Strategic Initiatives	\$ 13	\$ 378	\$ 127
Total Loans	\$ 34	\$ 274	\$ -
Total Investments	\$ 13	\$ 604	\$ 131
Total Loans and Investments	\$ 47	\$ 878	\$ 131
Previous Quarter Total (G)	\$ 51	\$ 868	\$ 117
Activity for Q4 FY2006	\$ (4)	\$ 10	\$ 14

(A) Significant changes may occur subsequent to the period presented. This schedule will be updated when new financial statements are filed with the SEC. Cumulative cash investment and cash proceeds are adjusted down when strategic investments are sold or substantially impaired, loans are repaid in full, or investees liquidate, in the quarter following the quarter in which those events occur.

(B) Unfunded commitments do not include liabilities accrued on our balance sheet as of September 24, 2006.

(C) Reflects cash amounts funded and not recorded book values.

(D) The cumulative cash investment in MediaFLO USA is not presented with the exception of the cash investment in the wireless licenses. At September 24, 2006, recorded assets related to the MediaFLO USA business totalled \$329 million, including wireless licenses.

(E) In October 2005, we and the Other Investor restructured Inquam. We do not anticipate providing any further equity funding to Inquam.

(F) Cash proceeds for Marketable Equity Securities reflect cash received for securities sold.

(G) The previous quarter total of unfunded commitments has been adjusted to exclude \$118 million related to an agreement to provide long-term financing to CDMA customers of Ericsson. The Ericsson commitment was removed from this table because we do not expect to be required to fund that commitment.