

QUALCOMM Strategic Initiatives (QSI) Key Investments

In millions
(Unaudited)

As of July 1, 2007 (A)

	Unfunded Commitments (B)	Cumulative Cash Investment (C) (D)	Cumulative Cash Proceeds
CDMA Carriers and Related Parties:			
KTFreeTel Investment	\$ -	\$ 196	\$ 7
Inquam (Investment)	-	199	-
Inquam (Loan)	43	73	-
PT Mobile 8 Telecom	-	25	-
Other (Carrier Loans)	-	7	7
Other (Carrier Investments)	-	28	-
Total Carrier Loans	\$ 43	\$ 80	\$ 7
Total Carrier Investments	\$ -	\$ 448	\$ 7
Total Carrier Loans and Investments	\$ 43	\$ 528	\$ 14
Other Strategic Initiatives:			
Marketable Equity Securities (F)	\$ -	\$ 29	\$ 77
Venture Investments	7	126	29
Wireless Licenses	-	251	27
Other Investments	-	3	8
Total Other Strategic Initiatives	\$ 7	\$ 409	\$ 141
Total Loans	\$ 43	\$ 80	\$ 7
Total Investments	\$ 7	\$ 857	\$ 148
Total Loans and Investments	\$ 50	\$ 937	\$ 155
Previous Quarter Total	\$ 57	\$ 914	\$ 123
Net change for Q3 FY2007	\$ (7)	\$ 23	\$ 32

(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 July 1, 2007.

(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 July 1, 2007, recorded assets related to the MediaFLO USA business totalled \$432 million, including wireless licenses.

(E) The unfunded commitment relates to our guarantee on behalf of Inquam, which includes a new guarantee provided by us and the Other Investor during the third quarter of fiscal 2007.

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