

## Qualcomm Strategic Initiatives (QSI) Key Investments

In millions  
(Unaudited)

As of September 30, 2007 (A)

	Unfunded Commitments (B)	Cumulative Cash Investment (C) (D)	Cumulative Cash Proceeds
<b>CDMA Carriers:</b>			
KTFreeTel investment	\$ -	\$ 196	\$ 7
Inquam investment	-	199	-
Inquam loan (E)	43	73	-
PT Mobile 8 Telecom investment	-	25	-
Other carrier investments	-	21	-
<b>Total Carrier Loans</b>	<b>\$ 43</b>	<b>\$ 73</b>	<b>\$ -</b>
<b>Total Carrier Investments</b>	<b>\$ -</b>	<b>\$ 441</b>	<b>\$ 7</b>
<b>Total Carrier Loans and Investments</b>	<b>\$ 43</b>	<b>\$ 514</b>	<b>\$ 7</b>
<b>Other Strategic Initiatives:</b>			
Marketable equity securities (F)	\$ -	\$ 22	\$ 59
Venture investments (G)	7	122	20
Wireless licenses	-	237	-
Other investments	-	3	8
<b>Total Other Strategic Initiatives</b>	<b>\$ 7</b>	<b>\$ 384</b>	<b>\$ 87</b>
<b>Total Loans</b>	<b>\$ 43</b>	<b>\$ 73</b>	<b>\$ -</b>
<b>Total Investments and Other Strategic Initiatives</b>	<b>\$ 7</b>	<b>\$ 825</b>	<b>\$ 94</b>
<b>Total Loans, Investments and Other Strategic Initiatives</b>	<b>\$ 50</b>	<b>\$ 898</b>	<b>\$ 94</b>
<b>Previous Quarter Total</b>	<b>\$ 50</b>	<b>\$ 869</b>	<b>\$ 92</b>
<b>Net change for Q4 FY2007</b>	<b>\$ -</b>	<b>\$ 29</b>	<b>\$ 2</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 as of September 30, 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 September 30, 2007, recorded assets related to the MediaFLO USA business totaled \$457 million, including wireless licenses.
- (E) The unfunded commitment relates to our guarantee on behalf of Inquam.
- (F) Cash proceeds for Marketable Equity Securities reflect cash received for securities sold.
- (G) Cumulative cash investment and cash proceeds are reclassified to marketable securities in the quarter in which those investments become publicly traded.