

Qualcomm Strategic Initiatives (QSI) Key Investments

(In millions)
(Unaudited)

As of June 29, 2008 (A)

	Unfunded Commitments (B)	Cumulative Cash Investment (C) (D)	Cumulative Cash Proceeds
CDMA Carriers:			
KTFreeTel investment	\$ -	\$ 196	\$ 10
Nordisk investment	-	27	-
PT Mobile 8 Telecom investment	-	25	-
Total Carrier Loans	\$ -	\$ -	\$ -
Total Carrier Investments	\$ -	\$ 248	\$ 10
Total Carrier Loans and Investments	\$ -	\$ 248	\$ 10
Other Strategic Initiatives:			
Marketable equity securities (E)	\$ -	\$ 22	\$ 74
Venture investments (F)	10	140	21
Wireless licenses	-	808	-
Other investments	-	3	8
Total Other Strategic Initiatives	\$ 10	\$ 973	\$ 103
Total Loans	\$ -	\$ -	\$ -
Total Investments and Other Strategic Initiatives	\$ 10	\$ 1,221	\$ 113
Total Loans, Investments and Other Strategic Initiatives	\$ 10	\$ 1,221	\$ 113
Previous Quarter Total	\$ 9	\$ 929	\$ 122
Net change for Q3 FY2008	\$ 1	\$ 292	\$ (9)

- (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 June 29, 2008.
- (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 June 29, 2008, recorded assets related to the MediaFLO USA business totaled \$1.1 billion, including wireless 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.