



Cubic Corp (USA): Constituent Deletion

Changes in Russell RAFI™ Index Series

21 May 2021

Subject to the completion of the acquisition of Cubic Corp (USA, constituent) by The Veritas Capital Fund VII, LP, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	26 May 2021
Russell RAFI Global Small Company Index	26 May 2021
Russell RAFI Developed Index	26 May 2021
Russell RAFI Developed Small Company Index	26 May 2021
Russell RAFI US Index	26 May 2021
Russell RAFI US Small Company Index	26 May 2021

*In the absence of an active market, Cubic Corp will be removed from indexes at the merger terms of 75.00 USD for each share held.

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