



IMPORTANT NOTICE

July 21, 2026

To: Holders of Industrial Investment Trust Ltd

Re: Depositary Service Fee

Please be advised that a Depositary Service Fee will be charged to the holders based on the below mentioned record date for the security(ies) listed below in accordance with the terms of the respective Deposit Agreement(s).

Security Name:	Industrial Investment Trust - Reg. S
CUSIP:	451737100
Security Type:	DR
Fee:	\$0.02
Record Date:	Sep 04, 2026
Billing Period:	September

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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