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DIVIDEND INFORMATION NOTICE

THE KEELEY FUNDS

FOR IMMEDIATE RELEASE
Chicago, Illinois
September 23, 2019

KEELEY Small Cap Dividend Value Fund, KEELEY Mid Cap Dividend Value Fund, and KEELEY Small-Mid Cap Value Fund (the “Funds”) announced a change to the dates for the final dividend distribution in 2019. The Funds will pay distributions from net investment income and capital gains, if any, to shareholders of record on December 26, 2019. The payment, ex-dividend, and reinvestment date is December 27, 2019.

The KEELEY Funds are distributed by G.distributors, LLC, and advised by Keeley-Teton Advisors, LLC, affiliates of GAMCO Investors, Inc. (NYSE: GBL).

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. The prospectus, which contains more complete information about this and other matters, should be read carefully before investing. To obtain a prospectus, please call 800-422-2274 or visit keeleyfunds.com.