

KEELEY All Cap Value Fund

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Investor Class (A) Shares: KACVX
Institutional Class (I) Shares: KACIX

Distribution Information

KACVX Record Date	Ex-date	Pay Date	Short Term	Long Term	Ordinary Income	Total Distribution	Reinvest NAV
07/24/2018	07/25/2018	07/25/2018	\$0.00	\$3.0324	\$0.00	\$3.0324	\$14.48
12/27/2017	12/28/2017	12/28/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$17.30
12/14/2017	12/15/2017	12/15/2017	\$0.1889	\$0.4715	\$0.00	\$0.6604	\$16.79
12/23/2016	12/27/2016	12/27/2016	\$0.00	\$0.00	\$0.0660	\$0.0660	\$16.11
12/14/2016	12/15/2016	12/15/2016	\$0.0415	\$0.6560	\$0.00	0.6975	\$16.08
12/24/2015	12/28/2015	12/28/2015	\$0.00	\$0.00	\$0.0849	\$0.0849	\$14.55
12/15/2015	12/16/2015	12/16/2015	\$0.00	\$2.3823	\$0.00	\$2.3823	\$14.55
12/26/2014	12/29/2014	12/29/2014	\$0.00	\$0.00	\$0.0223	\$0.0223	\$18.69
12/12/2014	12/15/2014	12/15/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60
12/30/2013	12/31/2013	12/31/2013	\$0.00	\$0.00	\$0.0193	\$0.0193	\$17.92
12/28/2012	12/31/2012	12/31/2012	\$0.00	\$0.00	\$0.03787	\$0.03787	\$13.20
12/29/2011	12/30/2011	12/30/2011	\$0.00	\$0.00	\$0.00	\$0.00	n/a
12/30/2010	12/31/2010	12/31/2010	\$0.00	\$0.00	\$0.00	\$0.00	n/a
12/28/2009	12/29/2009	12/29/2009	\$0.00	\$0.00	\$0.00010	\$0.00010	\$9.58
12/26/2008	12/29/2008	12/29/2008	\$0.00	\$0.00	\$0.00	\$0.00	n/a
12/26/2007	12/27/2007	12/27/2007	\$0.00	\$0.00	\$0.00	\$0.00	n/a
12/26/2006	12/27/2006	12/27/2006	\$0.00	\$0.00	\$0.00325	\$0.00325	n/a

KACIX Record Date	Ex-date	Pay Date	Short Term	Long Term	Ordinary Income	Total Distribution	Reinvest NAV
07/24/2018	07/25/2018	07/25/2018	\$0.00	\$3.0324	\$0.00	\$3.0324	\$14.68
12/27/2017	12/28/2017	12/28/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47
12/14/2017	12/15/2017	12/15/2017	\$0.1889	\$0.4715	\$0.00	\$0.6604	\$16.95
12/23/2016	12/27/2016	12/27/2016	\$0.00	\$0.00	\$0.1080	\$0.1080	\$16.22
12/14/2016	12/15/2016	12/15/2016	\$0.0415	\$0.6560	\$0.00	0.6975	\$16.23
12/24/2015	12/28/2015	12/28/2015	\$0.00	\$0.00	\$0.1736	\$0.1736	\$14.64
12/15/2015	12/16/2015	12/16/2015	\$0.00	\$2.3823	\$0.00	\$2.3823	\$14.73
12/26/2014	12/29/2014	12/29/2014	\$0.00	\$0.00	\$0.0692	\$0.0692	\$18.85
12/12/2014	12/15/2014	12/15/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$17.78
12/30/2013	12/31/2013	12/31/2013	\$0.00	\$0.00	\$0.0485	\$0.0485	\$18.06
12/28/2012	12/31/2012	12/31/2012	\$0.00	\$0.00	\$0.07592	\$0.07592	\$13.30
12/29/2011	12/30/2011	12/30/2011	\$0.00	\$0.00	\$0.00	\$0.00	n/a
12/30/2010	12/31/2010	12/31/2010	\$0.00	\$0.00	\$0.00	\$0.00	n/a
12/28/2009	12/29/2009	12/29/2009	\$0.00	\$0.00	\$0.02077	\$0.02077	\$9.61
12/26/2008	12/29/2008	12/29/2008	\$0.00	\$0.00	\$0.00	\$0.00	n/a

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 888-933-5391 or visit keeleyfunds.com.

Investors wishing to obtain current information relating to the Keeley All Cap Value Fund should be advised that effective as of the close of business on July 27, 2018, the Keeley All Cap Value Fund was reorganized into the Keeley Small-Mid Cap Value Fund, and the Keeley All Cap Value Fund subsequently liquidated and dissolved. Please see the Supplements to the Keeley Funds Prospectus dated May 29, 2018 and July 27, 2018 for more information. Questions regarding these changes may be directed to the Keeley Funds at 1-888-933-5391.

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