**Attorneys for Plaintiffs** 

Gregory B. Heller Attorney I.D. No. 61130 1845 Walnut Street, 21<sup>st</sup> Floor Philadelphia, PA 19103 gheller@feldmanshepherd.com (215) 567-8300

### MANTESE HONIGMAN, P.C.

By: Gerard Mantese (admitted pro hac vice) Michigan Attorney I.D. No. P34424 1361 E. Big Beaver Rd. Troy, MI 48083 gmantese@manteselaw.com (248) 457-9200

#### JOHN J. CONWAY, P.C.

By: John J. Conway (admitted pro hac vice)
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(313) 961-6525

### IN THE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA

KEVIN STEINKE, LOUIS FANTINI, EMILY FANTINI, and DANIEL REYES, on behalf of themselves and a class of all others similarly situated,

**Plaintiffs** 

VS.

AON INVESTMENTS USA, INC., HEWITT ENNISKNUPP, INC., AON HEWITT INVESTMENT CONSULTING, INC., PORTFOLIO ADVISORS LLC, HAMILTON LANE ADVISORS, L.L.C., and AKSIA LLC, JOINTLY AND SEVERALLY,

Defendants

CIVIL ACTION

JUNE TERM, 2021

No. 210601197

JURY TRIAL DEMANDED

**CLASS ACTION** 

VERIFIED STATEMENT OF KEVIN STEINKE

I, Kevin Steinke, state as follows, subject to the penalties of 18 Pa.C.S.A. § 4904 relating

to unsworn falsifications to authorities.

1. I have read the attached Plaintiffs' Motion for Order Granting Final Approval of: [1]

Settlement with Hamilton Lane Advisors, L.L.C.; [2] Settlement with Portfolio Advisors

LLC; [3] Award of Attorney Fees Through January 13, 2025; [4] Award of Incentive Fees

for Class Representatives; [5] Award of Class Counsel Litigation Costs and Expenses

Through January 13, 2025; [6] Award of Administration Expenses Through July 31, 2025

and Creation of Reserve for Future Administrative Expenses; and [7] Plan for Distribution

of Net Settlement Funds to Class Members.

2. I agree with, and approve, the settlements with Hamilton Lane and Portfolio Advisors.

3. I also agree with, and approve, the proposed allocation of settlement proceeds; the proposed

method of distribution; and the proposed award of attorneys' fees and expenses.

Aug 20, 2025	K-8-
	Kevin Steinke (Aug 20, 2025 15:41:55 EDT)
Date	KEVIN STEINKE

**Attorneys for Plaintiffs** 

Gregory B. Heller Attorney I.D. No. 61130 1845 Walnut Street, 21<sup>st</sup> Floor Philadelphia, PA 19103 gheller@feldmanshepherd.com (215) 567-8300

### MANTESE HONIGMAN, P.C.

By: Gerard Mantese (*admitted pro hac vice*) Michigan Attorney I.D. No. P34424 1361 E. Big Beaver Rd. Troy, MI 48083 gmantese@manteselaw.com (248) 457-9200

### JOHN J. CONWAY, P.C.

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# IN THE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA

KEVIN STEINKE, LOUIS FANTINI, EMILY FANTINI, and DANIEL REYES, on behalf of themselves and a class of all others similarly situated,

**Plaintiffs** 

VS.

AON INVESTMENTS USA, INC., HEWITT ENNISKNUPP, INC., AON HEWITT INVESTMENT CONSULTING, INC., PORTFOLIO ADVISORS LLC, HAMILTON LANE ADVISORS, L.L.C., and AKSIA LLC, JOINTLY AND SEVERALLY,

Defendants

CIVIL ACTION

JUNE TERM, 2021

No. 210601197

JURY TRIAL DEMANDED

**CLASS ACTION** 

VERIFIED STATEMENT OF LOUIS FANTINI

I, Louis Fantini, state as follows, subject to the penalties of 18 Pa.C.S.A. § 4904 relating to

unsworn falsifications to authorities.

1. I have read the attached Plaintiffs' Motion for Order Granting Final Approval of: [1]

Settlement with Hamilton Lane Advisors, L.L.C.; [2] Settlement with Portfolio Advisors

LLC; [3] Award of Attorney Fees Through January 13, 2025; [4] Award of Incentive Fees

for Class Representatives; [5] Award of Class Counsel Litigation Costs and Expenses

Through January 13, 2025; [6] Award of Administration Expenses Through July 31, 2025

and Creation of Reserve for Future Administrative Expenses; and [7] Plan for Distribution

of Net Settlement Funds to Class Members.

2. I agree with, and approve, the settlements with Hamilton Lane and Portfolio Advisors.

3. I also agree with, and approve, the proposed allocation of settlement proceeds; the proposed

method of distribution; and the proposed award of attorneys' fees and expenses.

Aug 21, 2025	hillin
	Louis M Fantini IV (Aug 21, 2025 08:58:41 EDT)
Date	LOUIS FANTINI

**Attorneys for Plaintiffs** 

Gregory B. Heller Attorney I.D. No. 61130 1845 Walnut Street, 21<sup>st</sup> Floor Philadelphia, PA 19103 gheller@feldmanshepherd.com (215) 567-8300

#### MANTESE HONIGMAN, P.C.

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#### JOHN J. CONWAY, P.C.

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## IN THE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA

KEVIN STEINKE, LOUIS FANTINI, EMILY FANTINI, and DANIEL REYES, on behalf of themselves and a class of all others similarly situated,

**Plaintiffs** 

VS.

AON INVESTMENTS USA, INC., HEWITT ENNISKNUPP, INC., AON HEWITT INVESTMENT CONSULTING, INC., PORTFOLIO ADVISORS LLC, HAMILTON LANE ADVISORS, L.L.C., and AKSIA LLC, JOINTLY AND SEVERALLY,

Defendants

**CIVIL ACTION** 

JUNE TERM, 2021

No. 210601197

JURY TRIAL DEMANDED

**CLASS ACTION** 

#### VERIFIED STATEMENT OF EMILY FANTINI

I, Emily Fantini, state as follows, subject to the penalties of 18 Pa.C.S.A. § 4904 relating to unsworn falsifications to authorities.

- I have read the attached Plaintiffs' Motion for Order Granting Final Approval of: [1] Settlement with Hamilton Lane Advisors, L.L.C.; [2] Settlement with Portfolio Advisors LLC; [3] Award of Attorney Fees Through January 13, 2025; [4] Award of Incentive Fees for Class Representatives; [5] Award of Class Counsel Litigation Costs and Expenses Through January 13, 2025; [6] Award of Administration Expenses Through July 31, 2025 and Creation of Reserve for Future Administrative Expenses; and [7] Plan for Distribution of Net Settlement Funds to Class Members.
- 2. I agree with, and approve, the settlements with Hamilton Lane and Portfolio Advisors.
- 3. I also agree with, and approve, the proposed allocation of settlement proceeds; the proposed method of distribution; and the proposed award of attorneys' fees and expenses.

Aug 20, 2025	Emily Fantini
	Emily Fantini (Aug 20, 2025 09:01:02 EDT)
Date	EMILY FANTINI

**Attorneys for Plaintiffs** 

Gregory B. Heller Attorney I.D. No. 61130 1845 Walnut Street, 21<sup>st</sup> Floor Philadelphia, PA 19103 gheller@feldmanshepherd.com (215) 567-8300

### MANTESE HONIGMAN, P.C.

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#### JOHN J. CONWAY, P.C.

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## IN THE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA

KEVIN STEINKE, LOUIS FANTINI, EMILY FANTINI, and DANIEL REYES, on behalf of themselves and a class of all others similarly situated,

**Plaintiffs** 

VS.

AON INVESTMENTS USA, INC., HEWITT ENNISKNUPP, INC., AON HEWITT INVESTMENT CONSULTING, INC., PORTFOLIO ADVISORS LLC, HAMILTON LANE ADVISORS, L.L.C., and AKSIA LLC, JOINTLY AND SEVERALLY,

Defendants

CIVIL ACTION

JUNE TERM, 2021

No. 210601197

JURY TRIAL DEMANDED

**CLASS ACTION** 

#### VERIFIED STATEMENT OF DANIEL REYES

I, Daniel Reyes, state as follows, subject to the penalties of 18 Pa.C.S.A. § 4904 relating to unsworn falsifications to authorities.

- I have read the attached Plaintiffs' Motion for Order Granting Final Approval of: [1] Settlement with Hamilton Lane Advisors, L.L.C.; [2] Settlement with Portfolio Advisors LLC; [3] Award of Attorney Fees Through January 13, 2025; [4] Award of Incentive Fees for Class Representatives; [5] Award of Class Counsel Litigation Costs and Expenses Through January 13, 2025; [6] Award of Administration Expenses Through July 31, 2025 and Creation of Reserve for Future Administrative Expenses; and [7] Plan for Distribution of Net Settlement Funds to Class Members.
- 2. I agree with, and approve, the settlements with Hamilton Lane and Portfolio Advisors.
- 3. I also agree with, and approve, the proposed allocation of settlement proceeds; the proposed method of distribution; and the proposed award of attorneys' fees and expenses.

Aug 19, 2025	Daniel Keyes  Daniel Reyes (Aug 19, 2025 21:41:21 EDT)
Date	DANIEL REYES