

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>METAVANTE RETIREMENT PROGRAM</u>	1b Three-digit plan number (PN) ► <u>032</u> 1c Effective date of plan <u>11/01/2007</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>FIDELITY NATIONAL INFORMATION SERVICES, INC.</u> <u>601 RIVERSIDE AVE.</u> <u>JACKSONVILLE, FL 32204</u>	2b Employer Identification Number (EIN) <u>37-1490331</u> 2c Sponsor's telephone number <u>904-854-5000</u> 2d Business code (see instructions) <u>518210</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2012</u>	<u>MICHAEL P OATES</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") FIDELITY NATIONAL INFORMATION SERVICES, INC. 601 RIVERSIDE AVE. JACKSONVILLE, FL 32204	3b Administrator's EIN 37-1490331 3c Administrator's telephone number 904-854-5000
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	5407
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	34
b Retired or separated participants receiving benefits.....	6b	4
c Other retired or separated participants entitled to future benefits.....	6c	3715
d Subtotal. Add lines 6a , 6b , and 6c	6d	3753
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	11
f Total. Add lines 6d and 6e	6f	3764
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	3764
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2G 2J 2K 2S 2T 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>METAVANTE RETIREMENT PROGRAM</u>	B Three-digit plan number (PN) ▶ <u>032</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FIDELITY NATIONAL INFORMATION SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>37-1490331</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MARSHALL & ILSLEY TRUST COMPANY NA

39-1186267

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 21 25 36 37 38 50 59 62 63 64	NONE	12009	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2011</div> This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning	01/01/2011	and ending	12/31/2011
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A Name of plan METAVANTE RETIREMENT PROGRAM	B Three-digit plan number (PN)	032
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FIDELITY NATIONAL INFORMATION SERVICES, INC.	D Employer Identification Number (EIN) 37-1490331
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a	Name of MTIA, CCT, PSA, or 103-12 IE: METAVANTE TECHNOLOGIES MASTER TRUST
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b	Name of sponsor of entity listed in (a): METAVANTE TECHNOLOGIES, INC.
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c EIN-PN 39-0968604-133	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a	Name of MTIA, CCT, PSA, or 103-12 IE: BMO EB STABLE PRINCIPAL FUND
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b	Name of sponsor of entity listed in (a): MARSHALL & ILSLEY TRUST COMPANY
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c EIN-PN 39-6490536-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36682573
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a	Name of MTIA, CCT, PSA, or 103-12 IE: BMO FUNDAMENTAL INDEX FUND
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b	Name of sponsor of entity listed in (a): MARSHALL & ILSLEY TRUST COMPANY
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c EIN-PN 39-2049174-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2627702
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a	Name of MTIA, CCT, PSA, or 103-12 IE:
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b	Name of sponsor of entity listed in (a):
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a	Name of MTIA, CCT, PSA, or 103-12 IE:
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b	Name of sponsor of entity listed in (a):
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a	Name of MTIA, CCT, PSA, or 103-12 IE:
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b	Name of sponsor of entity listed in (a):
---	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a	Name of MTIA, CCT, PSA, or 103-12 IE:
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b	Name of sponsor of entity listed in (a):
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="font-size: 24pt; font-weight: bold;">2011</div> This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>METAVANTE RETIREMENT PROGRAM</u>	B Three-digit plan number (PN) ►	<div style="border: 1px solid black; padding: 2px; width: 100px; margin: 0 auto;">032</div>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FIDELITY NATIONAL INFORMATION SERVICES, INC.</u>	D Employer Identification Number (EIN) <div style="border: 1px solid black; padding: 2px; width: 150px; margin: 0 auto;">37-1490331</div>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a	303219	343784
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	294209	1236579
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
	(2) U.S. Government securities.....	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	650	6853442
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	3644598	1170918
	(9) Value of interest in common/collective trusts.....	1c(9)	44309096	39310275
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)	157957437	
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	318884137	268923843
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	2684	
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	525396030	317838841

Liabilities

g Benefit claims payable	1g		16923440
h Operating payables	1h		10009
i Acquisition indebtedness	1i		
j Other liabilities	1j	82382	73949
k Total liabilities (add all amounts in lines 1g through 1j)	1k	82382	17007398

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	525313648	300831443
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	142285	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		142285

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4350078	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4350080

(3) Rents	2b(3)		
-----------------	--------------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	1159	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1159
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1497571
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		-5137868
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-7850345
c Other income.....	2c		32455
d Total income. Add all income amounts in column (b) and enter total.....	2d		-6964663

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	217505533	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		217505533
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	12009	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		12009
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		217517542

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-224482205
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **KPMG LLP**

(2) EIN: **13-5565207**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☒ Yes ☐ No Amount: 0

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>METAVANTE RETIREMENT PROGRAM</u>	B Three-digit plan number (PN) ▶ <u>032</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FIDELITY NATIONAL INFORMATION SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>37-1490331</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>39-6436442</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____



KPMG LLP
Suite 1500
777 East Wisconsin Avenue
Milwaukee, WI 53202-5337

Independent Auditors' Report

The Plan Administrator
Metavante Retirement Program:

We were engaged to audit the accompanying statement of net assets available for benefits of Metavante Retirement Program (the Plan) as of December 31, 2011 and 2010, the related statement of changes in net assets available for benefits for the years then ended, and the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in note 3 to the financial statements, which was certified by Marshall & Ilsley Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010 that the information provided to the plan administrator by the trustee is complete and accurate.

As further discussed in note 1, the board of directors of Metavante Technologies, Inc. voted on September 30, 2009 to terminate the Plan. In accordance with accounting principles generally accepted in the United States of America, the Plan used the liquidation basis of accounting in presenting the accompanying financial statements as of and for the years ended December 31, 2011 and 2010.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

KPMG LLP

October 15, 2012

SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011

SPONSOR: FIDELITY INFORMATION SERVICES, INC.
EIN: 37-1490331
PLAN NUMBER: 032
NAME: METAVANTE RETIREMENT PROGRAM

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
AIM DISTRIBUTORS, INC.	INVESCO INTERNATIONAL GROWTH FD CL I #4716	**	1,402,451
ARTISAN FUNDS	ARTISAN MID CAP VALUE FUND - INV #1464	**	10,279,813
* COMMON STOCKS	BANK MONTREAL QUE COM 124,958 SHS	**	6,853,442
DFA SECURITIES INC.	DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	**	774,269
DAVIS FUNDS	DAVIS N Y VENTURE FD INC CL Y #909	**	2,197,488
DODGE & COX FUNDS	DODGE & COX INTERNATIONAL STOCK FD #1048	**	6,528,550
DODGE & COX FUNDS	DODGE & COX STK FD COM #145	**	2,329,227
FIDELITY INVESTMENTS INST SVC CO	FIDELITY ADVISOR STRATEGIC REAL RETURN FD CL-I #1490	**	1,306,960
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE FD INST #651	**	12,225,404
HARBOR FUNDS	HARBOR FD INTL FD INST #2011	**	4,148,437
HARBOR FUNDS	HARBOR FD CAP APPRECIATION FD INST #2012	**	14,057,263
MFS DISTRIBUTORS, INC.	MFS VALUE FUND CL R4	**	5,281,401
* BMO FUNDS	BMO TCH CORE PLUS BOND FUND CL I #796	**	1,071,360
* BMO FUNDS	BMO LLOYD GEORGE EMERGING MKTS EQ FD CL I # 754	**	1,192,712
* BMO FUNDS	BMO SMALL-CAP GROWTH FUND CL I # 964	**	13,831,430
* BMO FUNDS	BMO MID-CAP GROWTH FUND CL I # 963	**	21,115,572
* BMO FUNDS	BMO MID-CAP VALUE FUND CL I # 931	**	2,621,576
* BMO FUNDS	BMO LARGE-CAP GROWTH FUND CL I # 927	**	21,013,569
* BMO FUNDS	BMO LARGE-CAP VALUE FUND CL I # 926	**	6,914,925
* BMO FUNDS	BMO AGGREGATE BOND FUND CL I # 987	**	4,494,806
PIMCO INSTITUTIONAL	PIMCO FDS TOTAL RETURN FD INST #35	**	35,462,246
PIMCO INSTITUTIONAL	PIMCO INVESTMENT GRADE CORP BD FD I #56	**	1,124,036
T. ROWE PRICE	T ROWE PRICE GROWTH STK FD INC COM #40	**	4,490,666
T. ROWE PRICE	T ROWE PRICE RETIREMENT 2010 FUND #140	**	2,383,070
T. ROWE PRICE	T ROWE PRICE RETIREMENT 2020 FUND #141	**	10,758,177
T. ROWE PRICE	T ROWE PRICE RETIREMENT 2030 FUND #142	**	13,066,981
T. ROWE PRICE	T ROWE PRICE RETIREMENT 2040 FUND #143	**	7,900,658
T. ROWE PRICE	T ROWE PRICE 2050 RETIREMENT FD #166	**	2,189,973
TCW FUNDS	TCW EMERGING MARKETS INCOME FUND CLASS I #4721	**	1,372,399
VANGUARD FUNDS	VANGUARD INSTITUTIONAL DEVELOPED MARKETS FUND #885	**	10,050,699
VANGUARD FUNDS	VANGUARD EQUITY INCOME FUND ADM #565	**	2,137,747
VANGUARD FUNDS	VANGUARD INSTITUTIONAL INDEX FD #94	**	33,950,380
VANGUARD FUNDS	VANGUARD SMALL CAP INDEX FD INV #48	**	1,791,614
VANGUARD FUNDS	VANGUARD MID CAP INDEX FD CL I #864	**	4,694,535
WELLS FARGO	WELLS FARGO ADVANTAGE EMERGING MKTS EQ FD CL I #4146	**	1,223,330
WELLS FARGO	WELLS FARGO ADVANTAGE DISCOVERY CL I #3123	**	2,730,687
LOANS TO PARTICIPANTS	INTEREST RATE RANGE 3.64% -7.25%	**	1,170,918
* BMO FUNDS	BMO EMPLOYEE BENEFIT STABLE PRINCIPAL FUND	**	36,682,573
* BMO FUNDS	BMO PRIME MONEY MARKET CL I # 090	**	809,433
* BMO FUNDS	BMO FUNDAMENTAL INDEX FUND	**	2,627,702

* A party-in-interest as defined by ERISA

**Cost omitted for participant-directed investments

METAVANTE RETIREMENT PROGRAM

Financial Statements and Supplemental Schedule

December 31, 2011 and 2010

(With Independent Auditors' Report Thereon)

METAVANTE RETIREMENT PROGRAM

Table of Contents

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Financial Statements:	
Statements of Net Assets Available for Benefits at December 31, 2011 and 2010	2
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Notes to the Financial Statements	4
Supplemental Schedule	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) at December 31, 2011	34
Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, have been omitted because they are not applicable.	



KPMG LLP
Suite 1500
777 East Wisconsin Avenue
Milwaukee, WI 53202-5337

Independent Auditors' Report

The Plan Administrator
Metavante Retirement Program:

We were engaged to audit the accompanying statement of net assets available for benefits of Metavante Retirement Program (the Plan) as of December 31, 2011 and 2010, the related statement of changes in net assets available for benefits for the years then ended, and the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in note 3 to the financial statements, which was certified by Marshall & Ilsley Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010 that the information provided to the plan administrator by the trustee is complete and accurate.

As further discussed in note 1, the board of directors of Metavante Technologies, Inc. voted on September 30, 2009 to terminate the Plan. In accordance with accounting principles generally accepted in the United States of America, the Plan used the liquidation basis of accounting in presenting the accompanying financial statements as of and for the years ended December 31, 2011 and 2010.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

KPMG LLP

October 15, 2012

METAVANTE RETIREMENT PROGRAM

Statements of Net Assets Available for Benefits

December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
Assets:		
Investments, at fair value (note 7):		
Investments -- participant directed	\$ 241,285,172	363,196,567
Master Trusts -- participant directed	73,743,996	157,957,437
Total investments, at fair value	<u>315,029,168</u>	<u>521,154,004</u>
Cash and cash equivalents	343,784	303,219
Receivables:		
Notes receivable from participants	1,170,918	3,644,598
Accrued income	186,325	268,556
Pending trades	<u>1,024,688</u>	<u>25,653</u>
Total receivables	<u>2,381,931</u>	<u>3,938,807</u>
Total assets	317,754,883	525,396,030
Liabilities:		
Pending trades payable	<u>---</u>	<u>82,382</u>
Net assets available for benefits, at fair value	317,754,883	525,313,648
Adjustments from fair value to contract value for fully benefit-responsive investment contracts	<u>(719,266)</u>	<u>(438,704)</u>
Net assets available for benefits	<u>\$ 317,035,617</u>	<u>524,874,944</u>

See accompanying notes to financial statements.

METAVANTE RETIREMENT PROGRAM

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2011 and 2010

	2011	2010
Additions:		
Investment gain:		
Plan's interest in Master Trusts' investment gain	\$ —	26,146,212
Net appreciation in fair value of investments	—	40,303,198
Interest and dividends	5,599,544	6,117,912
Net investment gain	5,599,544	72,567,322
Interest income on notes receivable from participants	142,285	241,167
Total additions	5,741,829	72,808,489
Deductions:		
Plan's interest in Master Trusts' investment loss	(5,147,877)	----
Net depreciation in fair value of investments	(7,849,186)	----
Benefits paid to participants	(200,584,093)	(72,836,661)
Total deductions	(213,581,156)	(72,836,661)
Decrease in net assets available for benefits	(207,839,327)	(28,172)
Net assets available for benefits:		
Beginning of year	524,874,944	524,903,116
End of year	\$ 317,035,617	524,874,944

See accompanying notes to financial statements.

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(1) Description of Plan

The following description of the Metavante Retirement Program (the Plan) is provided for general information purposes only. Participants should refer to the plan document for more complete information.

(a) General

The Plan is a defined contribution plan that is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Fidelity National Information Services, Inc. (FIS) is the administrator of the Plan, and the Marshall and Ilsley Trust Company (the Trustee), is the trustee and record keeper of the Plan. The Trustee holds all investments of the Plan.

On November 1, 2007, pursuant to a corporate separation transaction, Marshall & Ilsley Corporation (M&I), a public company, formed two separate unrelated public companies known as Metavante Technologies, Inc. (Metavante) and M&I. Prior to the separation transaction, Metavante employees participated in the M&I Retirement Program. As of November 1, 2007, Metavante established the Plan to hold the account balances of Metavante and its affiliate's employees and to provide for Metavante employee deferrals and employer contributions. Employee account balances were transferred from the M&I Retirement Program to the Plan as of November 1, 2007.

On September 30, 2009, the Compensation Committee of the board of directors of Metavante voted to terminate the Plan effective as of the date immediately prior to the merger discussed below between Metavante and FIS. Upon termination of the Plan, all participants became fully vested in their account balances. The Plan received a determination letter from the Internal Revenue Service (IRS) dated November 2, 2011 indicating the termination of the Plan does not adversely affect its qualification for federal tax purposes. Upon receipt of this letter, the Plan began liquidating its assets, and participants had the option to "roll over" their balances to the FIS plan, convert their accounts to an Individual Retirement Account (IRA) at the Trustee or another provider, or take a distribution. In accordance with accounting principles generally accepted in the United States of America, the Plan used the liquidation basis of accounting in presenting the financial statements as of and for the years ended December 31, 2011 and 2010.

On October 1, 2009, Metavante was acquired by FIS. FIS was named the plan sponsor. As of September 30, 2009, no additional contributions were allowed, no new participant loans were allowed, and the Plan was frozen to all new employees.

(b) Eligibility

Prior to the termination of the Plan, employees of Metavante and its subsidiaries were eligible to make employee contributions to the Plan upon employment commencement. Employees were eligible to receive the employer matching contributions and employer profit sharing contributions after one year of employment.

(c) Contributions

Prior to the termination of the Plan, upon election to participate, the participant designated under a salary redirection agreement the amount of the annual contribution (0% to 75% of compensation, as defined), subject to IRS limitations. If employees were eligible, but did not elect to participate in the

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Plan, those employees were automatically enrolled in the Plan at a 3% pretax contribution rate. For participants who participated before January 1, 2008, but had less than a 3% pretax contribution rate, the participant was automatically enrolled in the Plan on January 1, 2008, at a 3% pretax contribution rate. In the year following automatic enrollment the contribution rate increased to 4%, in the year following to 5%, and the year following to 6% and remained at 6% unless a different contribution rate was elected. Participants had 90 days from the date automatic enrollment contributions were first withheld in which participants could have elected to receive a distribution of the amounts contributed to the Plan and automatic enrollment would have ceased.

Employees were allowed to change the amount of the annual contribution as often as they wished. Participants could elect to make posttax contributions to the Plan through Roth 401(k) contributions. Metavante made a guaranteed matching contribution of 100%, up to a maximum of 6% of the participant's compensation. Metavante profit sharing contributions were discretionary only, as determined by the board of directors on an annual basis. Metavante profit sharing contributions made for years after 2007 vested when the participant completed two years of vesting service. Participants who reached age 50 by the end of the plan year had the ability to make catch-up contributions, subject to IRS limitations.

(d) Vesting

All employee contributions and related income were fully vested at all times. Metavante matching contributions were fully vested after two years of vesting service. Metavante profit sharing contributions vested at the earliest of the following dates:

- a. The date the participant completed at least five years of vesting service with respect to contributions made prior to 2007.
- b. The date the participant completed at least three years vesting service with respect to contributions made in 2007.
- c. The date the participant completed at least two years vesting service with respect to contributions made after 2007.
- d. The date of the participant's death while employed by Metavante and subsidiaries.
- e. The date of participant's attainment of age 65 or earlier disability.
- f. The date of termination of the Plan (or partial termination as to participants affected thereby) or the date of complete discontinuance of contributions by Metavante at a time when the participant is employed by Metavante or by a subsidiary.
- g. The date the participant's employment terminates due to reduction in force.

(e) Forfeitures

Forfeitures were created when participants terminated employment before becoming entitled to their full benefits under the provisions of the Plan. During the plan year ended December 31, 2011, forfeited nonvested accounts totaling \$916 were allocated to participant accounts under the

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provisions of the Plan, based on participant account balances on November 4, 2011. Ending balances of forfeited nonvested accounts at December 31, 2011 and 2010 were \$0 and \$894, respectively. There were no forfeitures allocated to participant accounts during the year-ended December 31, 2010.

(f) *Benefit Payments*

In November 2011, the Plan began liquidating its assets. As of this date, all participants were eligible to “roll over” their balances to the FIS plan, convert their accounts to an IRA at the Trustee or another provider, or take a distribution.

Prior to November 2011, upon termination, death, retirement, in the event of disability, as defined, or financial hardship, a participant or beneficiary is entitled to withdraw his or her vested interest in a lump-sum payment, installment payments, single-premium nontransferable annuity contract, or a partial withdrawal for a specified amount (limited to two withdrawals per year). Participants who are 59½ or older may take pretax withdrawals for any reason.

(g) *Participant Accounts*

Individual accounts are maintained for each of the Plan’s participants. Each participant’s account is credited with the participant’s contributions, the participant’s share of Metavante’s contributions, and the Plan’s income (loss). Any related administrative expenses based on the participant’s earnings or account balances are deducted from the participant’s account. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

(h) *Investment Options*

Participants are allowed to direct the investment of their 401(k) contributions (pretax or Roth), employer matching contributions, rollover contributions, profit sharing contributions, and any related earnings thereon into investment options designated by the Plan’s Investment Committee in 1% increments. Participants are able to change their investment elections daily.

Dividends paid by FIS with respect to shares of FIS stock held by the Master Trust – FIS Company Stock Fund or by the Plan shall be paid to the Plan and reinvested in FIS stock.

(i) *Voting Rights*

Each participant shall be entitled to direct the Trustee to vote and to direct the Trustee with respect to the tender of any FIS common stock allocated to the participant’s accounts in accordance with the terms of the Plan. Shares for which no direction is received shall not be voted.

(j) *Notes Receivable from Participants*

From January 1, 2008 to September 30, 2009, participants had the ability to receive a loan from the Plan. The minimum Plan loan was \$1,000 and the maximum Plan loan was the lesser of either: (1) \$50,000 minus the highest outstanding loan balance during the preceding 12 months; or (2) 50% of the participant’s vested account balance, minus the highest outstanding loan balance during the preceding 12 months. Loans must be repaid in 5 years, unless the loan was used to purchase a primary residence, which the loan must then be repaid in 10 years. Interest rates on loans were based

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on prevailing market conditions and fixed over the term of the loan. The loans are secured by the balance in the participant's account. Principal and interest are paid ratably through payroll deductions. Interest rates on participant loans at December 31, 2011 and 2010 ranged from 3.64% to 7.25% and 3.64% to 8.50%, respectively.

(2) Summary of Significant Accounting Policies

(a) *Basis of Accounting*

The accompanying financial statements have been prepared on the liquidation basis of accounting.

(b) *Use of Estimates*

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

(c) *Risks and Uncertainties*

The Plan utilizes various investment instruments, including common stock, mutual funds, money markets, and common collective funds. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the financial statements.

(d) *Investment Valuation and Income Recognition*

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 7 for discussion of fair value measurements.

The Plan's investment in the BMO Stable Principal Fund, which invests in investment contracts that meet the definition of fully benefit-responsive contracts, is required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to investments in fully benefit-responsive investment contracts, because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statement of net assets available for benefits presents the fair value of this investment, as well as the adjustment of the fully benefit-responsive investment from fair value to contract value. The statement of changes in net assets available for benefits is presented on a contract value basis.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Management fees and operating expenses charged to the Plan for investments in the mutual funds are deducted from income earned on a daily basis and are not separately reflected. Consequently,

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management fees and operating expenses are reflected as a reduction of investment return for such investments.

(e) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

(f) Administrative Expenses

Expenses incurred by the Plan shall be charged ratably to the account of each participant unless the plan administrator determines that, given the nature of the expense in question, it would be more reasonable to charge the account of a particular participant. Other direct and indirect costs of administering the Plan are paid by the plan sponsor.

(g) Payment of Benefits

Benefit payments to participants are recorded upon distribution. There was \$16,923,440 and \$529,277, allocated to participants who elected benefit payments, but were not yet paid as of December 31, 2011 and 2010, respectively.

(h) Adoption of New Accounting Guidance

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2010-06, *Fair Value Measurements and Disclosures*, which required entities to make new disclosures about recurring and nonrecurring fair value measurements including significant transfers in and out of Level 1 and Level 2 categories and provide information on purchases, sales, issuances, and settlements on a gross basis in the reconciliation of Level 3 measurements. ASU 2010-06 also clarifies existing fair value disclosures. ASU 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which is effective for fiscal years beginning after December 15, 2010. The adoption of this new guidance did not have an impact on the statements of net assets available for benefits or the statements of changes in net assets available for benefits; however, the required disclosures have been reflected in notes 6 and 7.

In September 2010, the FASB issued ASU 2010-25, *Reporting Loans to Participants by Defined Contribution Pension Plans*. ASU 2010-25 requires participant loans to be measured at their unpaid principal balance plus any accrued but unpaid interest and classified as notes receivable from participants. Previously, loans were measured at fair value and classified as investments. ASU 2010-25 is effective for fiscal years ending after December 15, 2010 and is required to be applied retrospectively. The adoption of ASU 2010-25 did not change the value of participant loans; however, the participant loans have been classified as notes receivable from participants in the statement of net assets available for benefits.

(3) Information Certified by the Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as

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permitted under such election, the plan administrator has obtained certifications from Marshall & Ilsley Trust Company that all information provided by them is complete and accurate. The investments on the statement of net assets available for benefits, the investment activity reflected in the statement of changes in net assets available for benefits, and the investment information included in notes 4, 6, and 7 and the supplemental schedule are presented solely in reliance on these certifications. As it relates to the investment in the BMO Stable Principal Fund, the Trustee certified contract value, not fair value.

(4) Investments

The Plan's investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2011 and 2010 are as follows:

	<u>2011</u>	<u>2010</u>
BMO Stable Principal Fund*	\$ 36,682,573	44,309,096
Pimco Funds Total Return Fund	30,915,300	53,918,243
Vanguard Institutional Index Fund	28,421,128	45,454,818
Metavante Master Trust – Growth Balanced Fund*	28,372,304	47,959,523
Metavante Master Trust – Aggressive Stock Fund*	24,643,923	41,525,134
BMO Large Cap Growth Fund*	20,123,147	32,557,910
BMO Mid Cap Growth Fund*	18,012,232	30,261,405
Metavante Master Trust – FIS Company Stock Fund*	—	31,078,139

* Represents a party in interest

During the years ended December 31, 2011 and 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	<u>2011</u>	<u>2010</u>
Common stock	\$ 1,158	1,022
Equity mutual funds	(7,922,926)	37,560,812
Fixed income mutual funds	72,582	2,741,364
Net (depreciation) appreciation in fair value of investments	<u>\$ (7,849,186)</u>	<u>40,303,198</u>

See note 6 for information regarding net appreciation (depreciation) in fair value of Master Trust investments.

(5) BMO Stable Principal Fund

The Plan invests in the BMO Stable Principal Fund (the Fund), a common collective fund that invests primarily in traditional guaranteed investment contracts (GICs) and security-backed contracts issued by insurance companies and other financial institutions (collectively, issuers). The Fund also invests in the BMO Prime Money Market Fund, which has the same investment objective as the Fund and uses the investment for daily liquidity needs. The investment in the Fund is fully benefit-responsive, which means

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withdrawals from the Fund may be made at contract value for qualifying benefit payments, including participant-directed transfers.

Because the investment in the Fund is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the Fund. The Fund is presented on the face of the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the Plan by M&I, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no limitations on participant withdrawals from the Fund for participant distributions, and there were no limitations on plan withdrawals from the Fund at December 31, 2011.

The Plan's interest in the Fund is calculated by applying the Plan's ownership percentage in the Fund to the total fair value of the Fund. There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the Plan's interest in the Fund at December 31, 2011 and 2010 was \$36,682,573 and \$44,309,096, respectively.

The crediting interest rates of the underlying investments of the Fund are fixed for the life of the investment contract or they reset on a monthly or quarterly basis. The interest crediting rates are calculated based upon many factors, including current economic and market conditions, the general interest rate environment, and purchases and redemptions by unitholders. Security-backed contracts cannot credit an interest rate that is less than zero percent.

The crediting rate of security-backed contracts tracks current market yields on a trailing basis. The rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration. To the extent that the underlying portfolio of a security-backed contract has unrealized and/or realized gains or losses, an adjustment is made to the adjustment from fair value to contract value under contract value accounting.

The Fund could be limited in its ability to transact with issuers at contract value, which could impact the ability of the Plan to transact at contract value, if the Fund raises its risk profile or is subjected to an extended period of significant cash outflow. BMO maintains strong risk parameters and works with its issuers before any risk parameter changes are contemplated. The Fund maintains cash, internal cash flow, and a maturity ladder of investments to offset cash withdrawals. Further, the Fund manager may limit withdrawals in order to maintain sufficient liquidity. Therefore, the probability of the Fund losing its access to contract value transactions is remote.

The average market yield of the Fund for the years ended December 31, 2011 and 2010 was 2.81% and 2.51%, respectively. The average yield earned by the Fund that represents the actual interest credited to participants for the years ended December 31, 2011 and 2010 was 2.65% and 3.24%, respectively.

(6) Interest in Master Trusts

Certain of the Plan's investment assets are held in trust accounts at the Trustee and consist of undivided interests in investments. These Master Trusts accounts were established by Metavante and administered by

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the Trustee. Use of the Master Trusts permits the commingling of the Plan's assets with the assets of the NYCE Corporation Employees' Tax Deferred Savings Plan for investment and administrative purposes. Although assets of both plans are commingled in the Master Trusts, the Trustee maintains supporting records for the purpose of allocating the net gain or loss of the investment account to the participating plans. The net investment income of the investment assets is allocated by the Trustee to each participating plan based on the relationship of the interest of each plan to the total of the interests of the participating plans. As of December 31, 2011, the Plan holds a 100% interest in the assets of the Master Trust accounts.

The Plan's assets and income in the Master Trusts at December 31, 2011 and 2010, respectively, are summarized as follows:

Metavante Master Trust – Moderate Balanced Fund	2011	2010
Investments:		
Mutual funds	\$ 2,881,344	5,611,982
Money market funds	67,114	56,600
Common collective trusts	—	145,067
Total investments	2,948,458	5,813,649
Accrued income receivable	7,138	10,467
Net assets of the Metavante Master Trust – Moderate Balanced Fund	\$ 2,955,596	5,824,116
Plan's interest in net assets of the Metavante Master Trust – Moderate Balanced Fund	\$ 2,955,596	5,187,190
Plan's interest in Metavante Master Trust – Moderate Balanced Fund as a percentage of the total	100.00%	89.06%
Dividend and interest income	\$ 150,496	144,110
Net appreciation (depreciation) in the fair value of investments:		
Mutual funds	(69,083)	318,506
Common collective trusts	1,811	241,731
Total Metavante Master Trust – Moderate Balanced Fund gain	\$ 83,224	704,347

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The following tables set forth by level within the fair value hierarchy the Metavante Master Trust – Moderate Balanced Fund investments as of December 31, 2011 and 2010. See note 7 for the expanded disclosure on fair value measurements.

Assets at fair value as of December 31, 2011				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Mutual funds:				
Small cap equity funds	\$ 119,942	—	—	119,942
Mid cap equity funds	100,511	—	—	100,511
Large cap equity funds	642,789	—	—	642,789
International equity funds	194,081	—	—	194,081
Fixed income funds	1,824,021	—	—	1,824,021
Total mutual funds	2,881,344	—	—	2,881,344
Money market funds	—	67,114	—	67,114
Total assets at fair value	\$ 2,881,344	67,114	—	2,948,458

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Assets at fair value as of December 31, 2010				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Mutual funds:				
Small cap equity funds	\$ 203,798	—	—	203,798
Mid cap equity funds	389,186	—	—	389,186
Large cap equity funds	1,199,571	—	—	1,199,571
International equity funds	516,240	—	—	516,240
Other equity funds	99,725	—	—	99,725
Fixed income funds	3,056,368	—	—	3,056,368
U.S. government fixed income fund	147,094	—	—	147,094
Total mutual funds	5,611,982	—	—	5,611,982
Money market funds	\$ —	56,600	—	56,600
Common collective trust	—	145,067	—	145,067
Total assets at fair value	\$ 5,611,982	201,667	—	5,813,649

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Metavante Master Trust – Aggressive Balanced Fund	2011	2010
Investments:		
Mutual funds	\$ 6,186,953	11,440,982
Money market funds	98,607	117,395
Common collective trusts	379,046	608,651
Total investments	6,664,606	12,167,028
Accrued income receivable	3,345	4,297
Pending trades	(4,649)	—
Net assets of the Metavante Master Trust – Aggressive Balanced Fund	\$ 6,663,302	12,171,325
Plan's interest in net assets of the Metavante Master Trust – Aggressive Balanced Fund	\$ 6,663,302	11,064,530
Plan's interest in Metavante Master Trust – Aggressive Balanced Fund as a percentage of the total	100.00%	90.91%
Dividend and interest income	\$ 138,435	174,814
Net appreciation (depreciation) in the fair value of investments:		
Mutual funds	(311,629)	1,484,578
Common collective trusts	11,033	98,692
Total Metavante Master Trust – Aggressive Balanced Fund (loss) gain	\$ (162,161)	1,758,084

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The following tables set forth by level within the fair value hierarchy the Metavante Master Trust – Aggressive Balanced Fund investments as of December 31, 2011 and 2010. See note 7 for the expanded disclosure on fair value measurements.

Assets at fair value as of December 31, 2011				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Mutual funds:				
Small cap equity funds	\$ 423,007	—	—	423,007
Mid cap equity funds	782,411	—	—	782,411
Large cap equity funds	2,916,367	—	—	2,916,367
International equity funds	916,528	—	—	916,528
Fixed income funds	1,148,640	—	—	1,148,640
Total mutual funds	6,186,953	—	—	6,186,953
Money market funds	—	98,607	—	98,607
Common collective trust	—	379,046	—	379,046
Total assets at fair value	\$ 6,186,953	477,653	—	6,664,606

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Assets at fair value as of December 31, 2010				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Mutual funds:				
Small cap equity funds	\$ 858,309	—	—	858,309
Mid cap equity funds	1,628,802	—	—	1,628,802
Large cap equity funds	5,057,388	—	—	5,057,388
International equity funds	1,976,336	—	—	1,976,336
Other equity funds	410,440	—	—	410,440
Fixed income funds	\$ 1,449,263	—	—	1,449,263
U.S. government fixed income fund	60,444	—	—	60,444
Total mutual funds	11,440,982	—	—	11,440,982
Money market funds	—	117,395	—	117,395
Common collective trust	—	608,651	—	608,651
Total assets at fair value	\$ 11,440,982	726,046	—	12,167,028

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Metavante Master Trust – Aggressive Stock Fund	2011	2010
Investments:		
Mutual funds	\$ 23,741,561	40,041,894
Money market funds	238,475	412,715
Common collective trusts	744,586	1,270,078
Total investments	24,724,622	41,724,687
Accrued income receivable	1,958	4,000
Pending trades	(82,657)	—
Net assets of the Metavante Master Trust – Aggressive Stock Fund	\$ 24,643,923	41,728,687
Plan's interest in net assets of the Metavante Master Trust – Aggressive Stock Fund	\$ 24,643,923	41,525,134
Plan's interest in Metavante Master Trust – Aggressive Stock Fund as a percentage of the total	100.00%	99.51%
Dividend and interest income	\$ 300,821	346,499
Net appreciation (depreciation) in the fair value of investments:		
Mutual funds	(2,148,485)	6,825,532
Common collective trusts	17,117	202,636
Total Metavante Master Trust – Aggressive Stock Fund (loss) gain	\$ (1,830,547)	7,374,667

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The following tables set forth by level within the fair value hierarchy the Metavante Master Trust – Aggressive Stock Fund investments as of December 31, 2011 and 2010. See note 7 for the expanded disclosure on fair value measurements.

Assets at fair value as of December 31, 2011				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Mutual funds:				
Small cap equity funds	\$ 4,342,941	—	—	4,342,941
Mid cap equity funds	4,656,784	—	—	4,656,784
Large cap equity funds	8,339,950	—	—	8,339,950
International equity funds	5,552,661	—	—	5,552,661
Other equity funds	849,225	—	—	849,225
Total mutual funds	23,741,561	—	—	23,741,561
Money market funds	—	238,475	—	238,475
Common collective trust	—	744,586	—	744,586
Total assets at fair value	\$ 23,741,561	983,061	—	24,724,622

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Assets at fair value as of December 31, 2010				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Mutual funds:				
Small cap equity funds	\$ 7,995,645	—	—	7,995,645
Mid cap equity funds	9,588,992	—	—	9,588,992
Large cap equity funds	10,593,057	—	—	10,593,057
International equity funds	10,210,188	—	—	10,210,188
Other equity funds	1,654,012	—	—	1,654,012
Total mutual funds	40,041,894	—	—	40,041,894
Money market funds	—	412,715	—	412,715
Common collective trust	—	1,270,078	—	1,270,078
Total assets at fair value	\$ 40,041,894	1,682,793	—	41,724,687

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Metavante Master Trust – Growth Balanced Fund	2011	2010
Investments:		
Mutual funds	\$ 26,899,916	48,301,907
Money market funds	339,401	492,044
Common collective trusts	1,217,303	1,939,881
Total investments	28,456,620	50,733,832
Accrued income receivable	36,515	53,942
Pending trades	(120,831)	—
Net assets of the Metavante Master Trust – Growth Balanced Fund	\$ 28,372,304	50,787,774
Plan's interest in net assets of the Metavante Master Trust – Growth Balanced Fund	\$ 28,372,304	47,959,523
Plan's interest in Metavante Master Trust – Growth Balanced Fund as a percentage of the total	100.00%	94.43%
Dividend and interest income	\$ 926,122	1,015,215
Net appreciation (depreciation) in the fair value of investments:		
Mutual funds	(908,755)	5,481,550
Common collective trusts	45,226	318,055
Total Metavante Master Trust – Growth Balanced Fund gain	\$ 62,593	6,814,820

METAVANTE RETIREMENT PROGRAM

Notes to Financial Statements

December 31, 2011 and 2010

The following tables set forth by level within the fair value hierarchy the Metavante Master Trust – Growth Balanced Fund investments as of December 31, 2011 and 2010, respectively. See note 7 for the expanded disclosure on fair value measurements.

Assets at fair value as of December 31, 2011				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Mutual funds:				
Small cap equity funds	\$ 1,235,045	—	—	1,235,045
Mid cap equity funds	2,485,939	—	—	2,485,939
Large cap equity funds	9,054,103	—	—	9,054,103
International equity funds	2,901,790	—	—	2,901,790
Other equity funds	279,196	—	—	279,196
Fixed income funds	10,943,843	—	—	10,943,843
Total mutual funds	26,899,916	—	—	26,899,916
Money market funds	—	339,401	—	339,401
Common collective trust	—	1,217,303	—	1,217,303
Total assets at fair value	\$ 26,899,916	1,556,704	—	28,456,620

METAVANTE RETIREMENT PROGRAM

Notes to Financial Statements

December 31, 2011 and 2010

Assets at fair value as of December 31, 2010				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Mutual funds:				
Small cap equity funds	\$ 2,632,370	—	—	2,632,370
Mid cap equity funds	5,133,668	—	—	5,133,668
Large cap equity funds	15,634,940	—	—	15,634,940
International equity funds	6,419,086	—	—	6,419,086
Other equity funds	1,328,637	—	—	1,328,637
Fixed income funds	16,389,080	—	—	16,389,080
U.S. government fixed income fund	764,126	—	—	764,126
Total mutual funds	48,301,907	—	—	48,301,907
Money market funds	—	492,044	—	492,044
Common collective trust	—	1,939,881	—	1,939,881
Total assets at fair value	\$ 48,301,907	2,431,925	—	50,733,832

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Notes to Financial Statements

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Metavante Master Trust – Diversified Stock Fund	2011	2010
Investments:		
Mutual funds	\$ 3,806,527	8,681,591
Money market funds	65,838	97,572
Common collective trusts	286,767	540,325
Investments	4,159,132	9,319,488
Accrued income receivable	18	285
Pending trades	(2,853)	—
Net assets of the Metavante Master Trust – Diversified Stock Fund	\$ 4,156,297	9,319,773
Plan's interest in net assets of the Metavante Master Trust – Diversified Stock Fund	\$ 4,156,297	8,894,350
Plan's interest in Metavante Master Trust – Diversified Stock Fund as a percentage of the total	100.00%	95.44%
Dividend and interest income	\$ 70,181	100,213
Net appreciation (depreciation) in the fair value of investments:		
Mutual funds	(409,916)	1,390,293
Common collective trusts	5,209	101,631
Total Metavante Master Trust – Diversified Stock Fund (loss) gain	\$ (334,526)	1,592,137

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Notes to Financial Statements

December 31, 2011 and 2010

The following tables set forth by level within the fair value hierarchy the Metavante Master Trust – Diversified Stock Fund investments as of December 31, 2011 and 2010, respectively. See note 7 for the expanded disclosure on fair value measurements.

Assets at fair value as of December 31, 2011				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Small cap equity funds	\$ 302,149	—	—	302,149
Mid cap equity funds	563,669	—	—	563,669
Large cap equity funds	2,182,304	—	—	2,182,304
International equity funds	694,115	—	—	694,115
Other equity funds	64,290	—	—	64,290
Total mutual funds	3,806,527	—	—	3,806,527
Money market funds	—	65,838	—	65,838
Common collective trust	—	286,767	—	286,767
Total assets at fair value	\$ 3,806,527	352,605	—	4,159,132

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Notes to Financial Statements

December 31, 2011 and 2010

Assets at fair value as of December 31, 2010				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Mutual funds:				
Small cap equity funds	\$ 722,752	—	—	722,752
Mid cap equity funds	1,414,265	—	—	1,414,265
Large cap equity funds	4,488,131	—	—	4,488,131
International equity funds	1,839,121	—	—	1,839,121
Other equity funds	217,322	—	—	217,322
Total mutual funds	8,681,591	—	—	8,681,591
Money market funds	—	97,572	—	97,572
Common collective trust	—	540,325	—	540,325
Total assets at fair value	\$ 8,681,591	637,897	—	9,319,488

Metavante Master Trust – BMO Stock Fund	2011	2010
Investments:		
Common stock	\$ 6,848,948	12,166,654
Money market funds	—	80,430
Pending trades	62,081	23,975
Investments	6,911,029	12,271,059
Foreign taxes receivable	41,545	—
Net assets of the Metavante Master Trust – BMO Stock Fund	\$ 6,952,574	12,271,059
Plan's interest in net assets of the Metavante Master Trust – BMO Stock Fund	\$ 6,952,574	12,248,571
Plan's interest in Metavante Master Trust – BMO Stock Fund as a percentage of the total	100.00%	99.82%
Dividend and interest income	\$ 311,329	74,961
Net appreciation in the fair value of investments – common stock	530,987	3,707,198
Total Metavante Master Trust – BMO Stock Fund gain	\$ 842,316	3,782,159

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Notes to Financial Statements

December 31, 2011 and 2010

The following tables set forth by level within the fair value hierarchy the Metavante Master Trust – BMO Stock Fund investments as of December 31, 2011 and 2010, respectively. The BMO common stock was formerly named M&I common stock. See note 7 for the expanded disclosure on fair value measurements.

Assets at fair value as of December 31, 2011			
Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
Level 1	Level 2	Level 3	
Common stock:			
BMO common stock	\$ 6,911,029	—	6,911,029
Total assets at fair value	\$ 6,911,029	—	6,911,029

Assets at fair value as of December 31, 2010			
Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
Level 1	Level 2	Level 3	
Common stock:			
BMO common stock	\$ 12,190,629	—	12,190,629
Money market funds	—	80,430	80,430
Total assets at fair value	\$ 12,190,629	80,430	12,271,059

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Notes to Financial Statements

December 31, 2011 and 2010

Metavante Master Trust – FIS Company Stock Fund	2011	2010
Investments:		
Common stock	\$ —	30,805,126
Money market funds	—	139,498
Pending trades	—	172,560
Net assets of the Metavante Master Trust – FIS Company Stock Fund	\$ —	31,117,184
Plan's interest in net assets of the Metavante Master Trust – FIS Company Stock Fund	\$ —	31,078,139
Plan's interest in Metavante Master Trust – FIS Company Stock Fund as a percentage of the total	—%	99.87%
Dividend and interest income	\$ 160,617	243,775
Net (depreciation) appreciation in the fair value of investments – common stock	(3,477,263)	4,607,083
Total Metavante Master Trust – FIS Company Stock Fund (loss) gain	\$ (3,316,646)	4,850,858

As discussed in note 1, on October 1, 2009, Metavante was acquired by FIS. As such, during the year ended December 31, 2011 and at December 31, 2010, the Metavante Master Trust held investments in the FIS Company Stock Fund. At December 31, 2010, the Metavante Master Trust – FIS Company Stock Fund held 1,122,614 shares of common stock of FIS, the sponsoring employer, with a cost basis of \$9,415,660. There were no shares were held as of December 31, 2011.

On May 25, 2010, the board of directors of FIS authorized a leveraged recapitalization plan to repurchase FIS common stock through a modified "Dutch auction" tender offer. As a result of FIS shares tendered from the FIS Company Stock Fund, the FIS Company Stock Fund realized a gain of \$999,882 during the year ended December 31, 2010, which is included in the FIS Company Stock Fund gain presented above. The realized gain attributable to the Plan is \$999,407, and this amount is included in the Plan's interest in Master Trusts' investment gain on the statement of changes in net assets available for benefits.

METAVANTE RETIREMENT PROGRAM

Notes to Financial Statements

December 31, 2011 and 2010

There were no plan assets in the Metavante Master Trust – FIS Company Stock Fund as of December 31, 2011. The following table sets forth by level within the fair value hierarchy the Metavante Master Trust – FIS Company Stock Fund investments as of December 31, 2010. See note 7 for the expanded disclosure on fair value measurements.

Assets at fair value as of December 31, 2010				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Common stock:				
FIS common stock	\$ 30,977,686	---	---	30,977,686
Money market funds	---	139,498	---	139,498
Total assets at fair value	\$ 30,977,686	139,498	---	31,117,184

(7) Fair Value Measurements

FASB ASC 820, *Fair Value Measurements* established a framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

METAVANTE RETIREMENT PROGRAM

Notes to Financial Statements

December 31, 2011 and 2010

The Plan recognizes transfers between levels of the hierarchy on the date of transfer. No significant transfers were noted for the years ended December 31, 2011 and 2010.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value:

- Mutual funds – Valued at the net asset value (NAV) of shares held by the Plan at year-end.
- Common stocks – Valued at the closing price reported on the active market on which the individual securities are traded.
- Money market funds – Valued at amortized cost, which approximates fair value.
- Common collective trust fund (stable value fund) – Valued at the NAV of the underlying investments. Those investments include traditional GICs, security-backed contracts issued by insurance companies and other financial institutions, and a money market fund. Traditional GICs are valued at the present value of future cash flows using a discounted cash flow model with the current discount rate. The fair value of security-backed contracts includes the fair value of the underlying securities and the fair value of the wrapper contract. Securities are valued at the last sale price reported by the principal security exchange on which the issue is traded. Securities that do not have a last sale price and are traded over the counter are valued at the mean between closing bid and asked prices. The fair value of the wrapper contract is determined to be zero since the wrapper resets monthly or quarterly at market rates. Substantially all of the inputs are observable in the marketplace, can be derived from observable inputs, or are supported by observable levels at which transactions are executed in the marketplace.
- Common collective trust funds (other funds) – Valued at the NAV of the underlying investments, which primarily consist of equity and fixed income securities. Securities are valued at the last sale price reported by the principal security exchange on which the issue is traded. Securities that do not have a last sale price and are traded over the counter are valued at the mean between closing bid and asked prices.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

METAVANTE RETIREMENT PROGRAM

Notes to Financial Statements

December 31, 2011 and 2010

Excluding the Plan's Master Trust funds, the following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011. See note 6 for the fair value by level breakout of the Plan's Master Trust funds:

Assets at fair value as of December 31, 2011				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Common stock	\$ 4,494	—	—	4,494
Mutual funds:				
Small cap equity funds	21,425,364	—	—	21,425,364
Mid cap equity funds	32,852,868	—	—	32,852,868
Large cap equity funds	63,955,751	—	—	63,955,751
International equity funds	13,868,562	—	—	13,868,562
Fixed income funds	30,915,300	—	—	30,915,300
Balanced funds	41,580,260	—	—	41,580,260
Total mutual funds	204,598,105	—	—	204,598,105
Common collective trust				
Stable value fund	—	36,682,573	—	36,682,573
Total assets at fair value	\$ 204,602,599	36,682,573	—	241,285,172

METAVANTE RETIREMENT PROGRAM

Notes to Financial Statements

December 31, 2011 and 2010

Excluding the Plan's Master Trust funds, the following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010. See note 6 for the fair value by level breakout of the Plan's Master Trust funds:

Assets at fair value as of December 31, 2010				
	Investments at fair value as determined by quoted prices in active markets	Valuation techniques based on observable market data	Valuation techniques incorporating information other than observable market data	Total
	Level 1	Level 2	Level 3	
Common stock	\$ 3,334	—	—	3,334
Mutual funds:				
Small cap equity funds	35,745,743	—	—	35,745,743
Mid cap equity funds	51,064,727	—	—	51,064,727
Large cap equity funds	105,485,729	—	—	105,485,729
International equity funds	27,553,752	—	—	27,553,752
Fixed income funds	53,918,243	—	—	53,918,243
Balanced funds	45,115,943	—	—	45,115,943
Total mutual funds	318,884,137	—	—	318,884,137
Common collective trust				
Stable value fund	—	44,309,096	—	44,309,096
Total assets at fair value	\$ 318,887,471	44,309,096	—	363,196,567

(8) Federal Income Tax Status

The Plan received a determination letter from the IRS dated November 2, 2011 indicating the termination of the Plan does not adversely affect its qualification for federal tax purposes. Therefore, no provision for income tax has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

METAVANTE RETIREMENT PROGRAM

Notes to Financial Statements

December 31, 2011 and 2010

(9) Exempt Party in Interest Transactions

Certain plan investments are shares of common stock, mutual funds, a common collective fund, and Master Trusts managed by the Trustee, and these transactions qualify as exempt party in interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund.

(10) Reconciliation of Financial Statements to Form 5500

The reconciliation of net assets available for benefits and changes in net assets available for benefits per the financial statements to the Form 5500 as of and for the years ended December 31, 2011 and 2010 is as follows:

	<u>2011</u>	<u>2010</u>
Statements of net assets available for benefits – net assets available for benefits per the financial statements	\$ 317,035,617	524,874,944
Adjustment for benefits payable	(16,923,440)	—
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	<u>719,266</u>	<u>438,704</u>
Net assets available for benefits per Form 5500	<u>\$ 300,831,443</u>	<u>525,313,648</u>
Statement of changes in net assets available for benefits – decrease in net assets per the financial statements	\$ (207,839,327)	(28,172)
Adjustment for benefits payable	(16,923,440)	—
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	<u>280,562</u>	<u>932,171</u>
Net (loss) gain per Form 5500	<u>\$ (224,482,205)</u>	<u>903,999</u>

The Plan holds a 100% interest in the investment assets of the Master Trust accounts at December 31, 2011. Form 5500 for the December 31, 2011 plan year was prepared as though these assets were held directly by the Plan. As a result Form 5500 includes approximately \$58,992 of accrued interest and dividends, \$41,545 of foreign taxes receivable, \$74,970 of pending trades, \$73,949 of other liabilities, and \$10,009 of operating payables that have been included in Master Trust – participant directed in the statement of net assets available for benefits. Additionally, the underlying investments of the Master Trust accounts have been presented on the relevant lines in Schedule H of the Form 5500 and are separately presented on the Form 5500 Schedule H, Line 4i – Schedule of Assets (Held at End of Year). The investments of the Master Trust are included in Master Trust – participant directed in the statement of net assets available for benefits, and have been included by Master Trust account on the Schedule H, Line 4i – Schedule of Assets (Held at End of Year) supplementary schedule.

METAVANTE RETIREMENT PROGRAM

Notes to Financial Statements

December 31, 2011 and 2010

(11) Plan Termination

The plan sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, all participants would be 100% vested in their accounts.

As discussed in note 1, on September 30, 2009, the Compensation Committee of the board of directors of Metavante Technologies, Inc. voted to terminate the Plan. All participants were 100% vested in their accounts as of the date of termination.

(12) Subsequent Events

The Plan has evaluated subsequent events through October 15, 2012, the date the financial statements were issued, and no event has occurred through the evaluation date, which would impact the financial statements for the year ended December 31, 2011.

As discussed in note 1, all participants are eligible for distribution of their vested account balances in conjunction with the termination of the Plan and liquidation of its assets. Effective May 31, 2012, all assets remaining in the Plan were transferred to a money market fund pending final distribution to participants.

SUPPLEMENTAL SCHEDULE

METAVANTE RETIREMENT PROGRAM

Schedule

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2011

Identity of issuer	Description of investment	Current value
Common stock:		
BMO	Bank of Montreal Que Common Stock	\$ 4,494
Common collective fund:		
BMO	BMO Stable Principal Fund*	36,682,573
Small cap equity funds:		
BMO	BMO Small Cap Growth Fund CL*	10,194,478
Goldman Sachs	Goldman Sachs Small Cap Value Fund	9,439,272
Vanguard	Vanguard Small Cap Index Fund	1,791,614
		<u>21,425,364</u>
Mid cap equity funds:		
BMO	BMO Mid Cap Growth Fund*	18,012,232
Artisan	Artisan Mid Cap Value Fund	10,279,813
Wells Fargo	Wells Fargo Advantage Discovery Fund	2,730,687
Vanguard	Vanguard Mid Cap Index Fund	1,830,136
		<u>32,852,868</u>
Large cap equity funds:		
Vanguard	Vanguard Institutional Index Fund	28,421,128
BMO	BMO Large Cap Growth Fund*	20,123,147
Harbor Funds	Harbor Fd Cap Appreciation Fd Inst	9,716,820
BMO	BMO Large Cap Value Fund*	5,694,656
		<u>63,955,751</u>
International equity funds:		
Vanguard	Vanguard Developed Market Index	10,050,700
Dodge & Cox	Dodge & Cox International Stock Fund	2,415,411
Invesco	Invesco International Growth Fund	1,402,451
		<u>13,868,562</u>
Fixed income funds:		
Pimco Funds	Pimco Funds Total Return Fund	30,915,300
Balance funds:		
MFS	MFS Value Fund	5,281,401
T Rowe Price	T Rowe Price Retirement 2010 Fund	2,383,070
T Rowe Price	T Rowe Price Retirement 2020 Fund	10,758,177
T Rowe Price	T Rowe Price Retirement 2030 Fund	13,066,981
T Rowe Price	T Rowe Price Retirement 2040 Fund	7,900,658
T Rowe Price	T Rowe Price Retirement 2050 Fund	2,189,973
		<u>41,580,260</u>
Master Trusts:		
Metavante Master Trust	Metavante Master Trust – Growth Balanced Fund*	28,372,304
Metavante Master Trust	Metavante Master Trust – Aggressive Stock Fund*	24,643,923
Metavante Master Trust	Metavante Master Trust – BMO Stock Fund*	6,952,574
Metavante Master Trust	Metavante Master Trust – Aggressive Balanced Fund*	6,663,302
Metavante Master Trust	Metavante Master Trust – Diversified Stock Fund*	4,156,297
Metavante Master Trust	Metavante Master Trust – Moderate Balanced Fund*	2,955,596
		<u>73,743,996</u>
Participant loans*	161 participant loans with interest rates ranging from 3.64% – 7.25% and maturing dates ranging from January 31, 2012 to July 15, 2019	1,170,918
Total investments and participant loans		<u>\$ 316,200,086</u>

* Represents party in interest.

Note: The above information is based upon information that has been certified as complete and accurate by Marshall & Ilsley Trust Company, the trustee of the Plan.
Because all investments are participant directed, cost information is not required.

See accompanying independent auditors' report.