

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</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>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>032</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/01/2007</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>032</u>	1c Effective date of plan <u>11/01/2007</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; include room or suite number (employer, if for a single-employer plan) <u>FIDELITY NATIONAL INFORMATION SERVICES, INC.</u> <u>601 RIVERSIDE AVE.</u> <u>JACKSONVILLE, FL 32204</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>37-1490331</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>904-438-6000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>518210</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>37-1490331</u>	2c Sponsor's telephone number <u>904-438-6000</u>	2d Business code (see instructions) <u>518210</u>	
2b Employer Identification Number (EIN) <u>37-1490331</u>					
2c Sponsor's telephone number <u>904-438-6000</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	Filed with authorized/valid electronic signature. Signature of plan administrator	<u>07/29/2013</u> Date	<u>MICHAEL P OATES</u> 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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
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
5 Total number of participants at the beginning of the plan year		5 3764
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	0
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	0
d Subtotal. Add lines 6a , 6b , and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
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
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics 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 Characteristics 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
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
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

Part I	Service Provider Information (see instructions)
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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
BMO HARRIS BANK, N.A.

36-2085229

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

KPMG LLP

13-5565207

(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?
10 50	NONE	38000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	23750	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE NEWPORT GROUP

59-2386168

(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?
27 50	NONE	11333	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.	

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 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>METAVANTE RETIREMENT PROGRAM</u>	B Three-digit plan number (PN) ►	<u>032</u>
C Plan or DFE 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	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: BMO EB STABLE PRINCIPAL FUND

b Name of sponsor of entity listed in (a): BMO HARRIS BANK, N.A.

c EIN-PN <u>39-6490536-001</u>	d Entity code <u>C</u>	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 FUNDAMENTAL INDEX FUND

b Name of sponsor of entity listed in (a): BMO HARRIS BANK, N.A.

c EIN-PN <u>39-2049174-001</u>	d Entity code <u>C</u>	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:

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:

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:

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:

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:

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:

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:**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)

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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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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.	<small>OMB No. 1210-0110</small> 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>		
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	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		343784	
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions	1b(1)			
(2) Participant contributions	1b(2)			
(3) Other.....	1b(3)		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)		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)		1170918	
(9) Value of interest in common/collective trusts.....	1c(9)		39310275	
(10) Value of interest in pooled separate accounts.....	1c(10)			
(11) Value of interest in master trust investment accounts	1c(11)			
(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)		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)		
(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	317838841	0

Liabilities

g Benefit claims payable	1g	16923440	
h Operating payables	1h	10009	
i Acquisition indebtedness	1i		
j Other liabilities	1j	73949	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	17007398	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	300831443	0
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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) Amount	(b) Total
a Contributions:			
(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)	10065	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10065
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	84985	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	496410	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		581395
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	6535106	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6136059	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		399047
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-439140
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(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)		20238525
c Other income.....	2c		-19495
d Total income. Add all income amounts in column (b) and enter total.....	2d		20770397

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	321528593	
(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)		321528593
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)	38164	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	11333	
(4) Other	2i(4)	23750	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		73247
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		321601840

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-300831443
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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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.			

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)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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
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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
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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.
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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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 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:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Metavante Retirement Program (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

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, which was certified by BMO Retirement Services, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. 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 December 31, 2012 and 2011, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.



Emphasis of Matter

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, 2012 and 2011.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements, 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

Milwaukee, Wisconsin
July 19, 2013



METAVANTE RETIREMENT PROGRAM

Financial Statements

December 31, 2012 and 2011

(With Independent Auditors' Report Thereon)

METAVANTE RETIREMENT PROGRAM

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Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2012 and 2011	4
Notes to the Financial Statements	5 – 27
Note: All 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:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Metavante Retirement Program (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

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, which was certified by BMO Retirement Services, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. 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 December 31, 2012 and 2011, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.



Emphasis of Matter

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, 2012 and 2011.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements, 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

Milwaukee, Wisconsin
July 19, 2013

METAVANTE RETIREMENT PROGRAM

Statements of Net Assets Available for Benefits

December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Assets:		
Investments, at fair value (note 7):		
Investments – participant-directed	\$ —	241,285,172
Master Trusts – participant-directed	—	73,743,996
Total investments, at fair value	—	315,029,168
Cash and cash equivalents	—	343,784
Receivables:		
Notes receivable from participants	—	1,170,918
Accrued income	—	186,325
Pending trades	—	1,024,688
Total receivables	—	2,381,931
Net assets available for benefits, at fair value	—	317,754,883
Adjustments from fair value to contract value for fully benefit-responsive investment contracts	—	(719,266)
Net assets available for benefits	\$ —	317,035,617

See accompanying notes to financial statements.

METAVANTE RETIREMENT PROGRAM

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2012 and 2011

	2012	2011
Additions:		
Investment gain:		
Plan's interest in Master Trusts' investment gain	\$ 5,685,649	—
Net appreciation in fair value of investments	15,224,731	—
Interest and dividends	547,467	5,599,544
Net investment gain	21,457,847	5,599,544
Interest income on notes receivable from participants	10,065	142,285
Total additions	21,467,912	5,741,829
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	(338,503,529)	(200,584,093)
Total deductions	(338,503,529)	(213,581,156)
Decrease in net assets available for benefits	(317,035,617)	(207,839,327)
Net assets available for benefits:		
Beginning of year	317,035,617	524,874,944
End of year	\$ —	317,035,617

See accompanying notes to financial statements.

METAVANTE RETIREMENT PROGRAM

Notes to Financial Statements

December 31, 2012 and 2011

(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 BMO Retirement Services (formerly, 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, 2012 and 2011.

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.

Effective December 31, 2012, the Plan was merged into the FIS 401(k) Profit Sharing Plan (the FIS Plan). Concurrent with this merger, the remaining assets of the Plan, which represented \$259,002, were transferred to the FIS Plan. Immediately after the merger, each participant in the Plan had an account balance in the FIS Plan equal to the sum of the account balances the participant had in the Plan immediately prior to the merger. The merger did not result in a change in the Plan's federal income tax status, which is discussed in note 8.

(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

METAVANTE RETIREMENT PROGRAM

Notes to Financial Statements

December 31, 2012 and 2011

eligible to receive the employer matching contributions and employer profit sharing contributions provided they were employed on the date of such profit sharing contributions, or had terminated during the year due to death or retirement.

(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 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. 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 of vesting service with respect to contributions made in 2007.
- c. The date the participant completed at least two years of 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 the 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.

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g. The date the participant's employment terminates due to reduction in force.

All participants were 100% vested in their account balances at September 30, 2009 upon termination of the Plan.

(e) Forfeitures

Forfeitures were created when participants terminated employment before becoming entitled to their full benefits under the provisions of the Plan. There were no forfeitures allocated to participant accounts during the year ended December 31, 2012. During the plan year ended December 31, 2011, forfeited nonvested accounts totaling \$916 were allocated to participant accounts under the provisions of the Plan, based on participant account balances on November 4, 2011. Ending balances of forfeited nonvested accounts at December 31, 2012 and 2011 were \$0.

(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. All assets of the Plan were distributed or transferred to the FIS Plan at December 31, 2012.

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 years 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.

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(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 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. There were no loans outstanding as of December 31, 2012. Interest rates on participant loans at December 31, 2011 ranged from 3.64% to 7.25%.

(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.

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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, 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. As provided in the plan document, other direct and indirect costs of administering the Plan are paid by the Plan or the plan sponsor.

(g) Payment of Benefits

Benefit payments to participants are recorded upon distribution. There were no amounts allocated to participants who elected benefits, but were not yet paid as of December 31, 2012. There was \$16,923,440 allocated to participants who elected benefit payments, but were not yet paid as of December 31, 2011.

(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 permitted under such election, the plan administrator has obtained certifications from BMO Retirement Services that all information provided by them is complete and accurate. The investments on the statements of net assets available for benefits, the investment activity reflected in the statements of changes in net assets available for benefits, and the investment information included in notes 4, 6, and 7 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.

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(4) Investments

The Plan's investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2012 and 2011 are as follows:

	<u>2012</u>	<u>2011</u>
BMO Stable Principal Fund*	\$ —	36,682,573
Pimco Funds Total Return Fund	—	30,915,300
Vanguard Institutional Index Fund	—	28,421,128
Metavante Master Trust – Growth Balanced Fund*	—	28,372,304
Metavante Master Trust – Aggressive Stock Fund*	—	24,643,923
BMO Large Cap Growth Fund*	—	20,123,147
BMO Mid Cap Growth Fund*	—	18,012,232

* Represents a party in interest.

During the years ended December 31, 2012 and 2011, 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>2012</u>	<u>2011</u>
Common stock	\$ —	1,158
Equity mutual funds	14,554,702	(7,922,926)
Fixed income mutual funds	<u>670,029</u>	<u>72,582</u>
Net appreciation (depreciation) in fair value of investments	<u>\$ 15,224,731</u>	<u>(7,849,186)</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 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 statements 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 BMO Retirement Services, represents contributions made under the contract, plus earnings, less participant

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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, 2012.

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, 2012 and 2011 was \$0 and \$36,682,573, 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 crediting interest 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 0%.

The crediting interest 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, 2012 and 2011 was 2.41% and 2.81%, respectively. The average yield earned by the Fund that represents the actual interest credited to participants for the years ended December 31, 2012 and 2011 was 2.46% and 2.65%, 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 Trust accounts were established by Metavante and administered by 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, 2012, there were no assets remaining in the Master Trust accounts. As of December 31, 2011, the Plan held a 100% interest in the assets of the Master Trust accounts.

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The Plan's assets and income in the Master Trusts at December 31, 2012 and 2011 are summarized as follows:

Metavante Master Trust – Moderate Balanced Fund	2012	2011
Investments:		
Mutual funds	\$ —	2,881,344
Money market funds	—	67,114
Common collective trusts	—	—
Total investments	—	2,948,458
Accrued income receivable	—	7,138
Net assets of the Metavante Master Trust – Moderate Balanced Fund	\$ —	2,955,596
Plan's interest in net assets of the Metavante Master Trust – Moderate Balanced Fund	\$ —	2,955,596
Plan's interest in Metavante Master Trust – Moderate Balanced Fund as a percentage of the total	—%	100.00%
Dividend and interest income	\$ 21,412	150,496
Net appreciation (depreciation) in the fair value of investments:		
Mutual funds	136,759	(69,083)
Common collective trusts	7	1,811
Total Metavante Master Trust – Moderate Balanced Fund gain	\$ 158,178	83,224

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There were no plan assets in the Metavante Master Trust – Moderate Balanced Fund as of December 31, 2012. The following table sets forth by level within the fair value hierarchy the Metavante Master Trust – Moderate Balanced Fund investments as of December 31, 2011. 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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Metavante Master Trust – Aggressive Balanced Fund	2012	2011
Investments:		
Mutual funds	\$ —	6,186,953
Money market funds	—	98,607
Common collective trusts	—	379,046
Total investments	—	6,664,606
Accrued income receivable	—	3,345
Pending trades	—	(4,649)
Net assets of the Metavante Master Trust – Aggressive Balanced Fund	\$ —	6,663,302
Plan's interest in net assets of the Metavante Master Trust – Aggressive Balanced Fund	\$ —	6,663,302
Plan's interest in Metavante Master Trust – Aggressive Balanced Fund as a percentage of the total	—%	100.00%
Dividend and interest income	\$ 11,439	138,435
Net appreciation (depreciation) in the fair value of investments:		
Mutual funds	525,574	(311,629)
Common collective trusts	16,534	11,033
Total Metavante Master Trust – Aggressive Balanced Fund gain (loss)	\$ 553,547	(162,161)

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There were no plan assets in the Metavante Master Trust – Aggressive Balanced Fund as of December 31, 2012. The following table sets forth by level within the fair value hierarchy the Metavante Master Trust – Aggressive Balanced Fund investments as of December 31, 2011. 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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Metavante Master Trust – Aggressive Stock Fund	2012	2011
Investments:		
Mutual funds	\$ —	23,741,561
Money market funds	—	238,475
Common collective trusts	—	744,586
Total investments	—	24,724,622
Accrued income receivable	—	1,958
Pending trades	—	(82,657)
Net assets of the Metavante Master Trust – Aggressive Stock Fund	\$ —	24,643,923
Plan's interest in net assets of the Metavante Master Trust – Aggressive Stock Fund	\$ —	24,643,923
Plan's interest in Metavante Master Trust – Aggressive Stock Fund as a percentage of the total	—%	100.00%
Dividend and interest income	\$ 7,057	300,821
Net appreciation (depreciation) in the fair value of investments:		
Mutual funds	2,267,395	(2,148,485)
Common collective trusts	28,720	17,117
Total Metavante Master Trust – Aggressive Stock Fund gain (loss)	\$ 2,303,172	(1,830,547)

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There were no plan assets in the Metavante Master Trust – Aggressive Stock Fund as of December 31, 2012. The following table sets forth by level within the fair value hierarchy the Metavante Master Trust – Aggressive Stock Fund investments as of December 31, 2011. 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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<u>Metavante Master Trust – Growth Balanced Fund</u>	<u>2012</u>	<u>2011</u>
Investments:		
Mutual funds	\$ —	26,899,916
Money market funds	—	339,401
Common collective trusts	—	1,217,303
Total investments	—	28,456,620
Accrued income receivable	—	36,515
Pending trades	—	(120,831)
Net assets of the Metavante Master Trust – Growth Balanced Fund	\$ —	28,372,304
Plan's interest in net assets of the Metavante Master Trust – Growth Balanced Fund	\$ —	28,372,304
Plan's interest in Metavante Master Trust – Growth Balanced Fund as a percentage of the total	—%	100.00%
Dividend and interest income	\$ 128,070	926,122
Net appreciation (depreciation) in the fair value of investments:		
Mutual funds	1,637,625	(908,755)
Common collective trusts	46,361	45,226
Total Metavante Master Trust – Growth Balanced Fund gain	\$ 1,812,056	62,593

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There were no plan assets in the Metavante Master Trust – Growth Balanced Fund as of December 31, 2012. The following table sets forth by level within the fair value hierarchy the Metavante Master Trust – Growth Balanced Fund investments as of December 31, 2011. 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

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Metavante Master Trust – Diversified Stock Fund	2012	2011
Investments:		
Mutual funds	\$ —	3,806,527
Money market funds	—	65,838
Common collective trusts	—	286,767
Investments	—	4,159,132
Accrued income receivable	—	18
Pending trades	—	(2,853)
Net assets of the Metavante Master Trust – Diversified Stock Fund	\$ —	4,156,297
Plan's interest in net assets of the Metavante Master Trust – Diversified Stock Fund	\$ —	4,156,297
Plan's interest in Metavante Master Trust – Diversified Stock Fund as a percentage of the total	—%	100.00%
Dividend and interest income	\$ 1,602	70,181
Net appreciation (depreciation) in the fair value of investments:		
Mutual funds	402,166	(409,916)
Common collective trusts	10,993	5,209
Total Metavante Master Trust – Diversified Stock Fund gain (loss)	\$ 414,761	(334,526)

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There were no plan assets in the Metavante Master Trust – Diversified Stock Fund as of December 31, 2012. The following table sets forth by level within the fair value hierarchy the Metavante Master Trust – Diversified Stock Fund investments as of December 31, 2011. 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	\$ 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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Metavante Master Trust – BMO Stock Fund	2012	2011
Investments:		
Common stock	\$ —	6,848,948
Money market funds	—	—
Pending trades	—	62,081
Investments	—	6,911,029
Foreign taxes receivable	—	41,545
Net assets of the Metavante Master Trust – BMO Stock Fund	\$ —	6,952,574
Plan's interest in net assets of the Metavante Master Trust – BMO Stock Fund	\$ —	6,952,574
Plan's interest in Metavante Master Trust – BMO Stock Fund as a percentage of the total	—%	100.00%
Dividend and interest income	\$ 86,209	311,329
Net appreciation in the fair value of investments – common stock	910,285	530,987
Total Metavante Master Trust – BMO Stock Fund gain	\$ 996,494	842,316

There were no plan assets in the Metavante Master Trust – BMO Stock Fund as of December 31, 2012. The following table sets forth by level within the fair value hierarchy the Metavante Master Trust – BMO Stock Fund investments as of December 31, 2011. 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

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Metavante Master Trust – FIS Company Stock Fund	2012	2011
Investments:		
Common stock	\$ —	—
Money market funds	—	—
Pending trades	—	—
Net assets of the Metavante Master Trust – FIS Company Stock Fund	\$ —	—
Plan's interest in net assets of the Metavante Master Trust – FIS Company Stock Fund	\$ —	—
Plan's interest in Metavante Master Trust – FIS Company Stock Fund as a percentage of the total	—%	—%
Dividend and interest income	\$ —	160,617
Net depreciation in the fair value of investments – common stock	—	(3,477,263)
Total Metavante Master Trust – FIS Company Stock Fund loss	\$ —	(3,316,646)

As discussed in note 1, on October 1, 2009, Metavante was acquired by FIS. As such, during the year ended December 31, 2011, the Metavante Master Trust held investments in the FIS Company Stock Fund. There were no shares held as of December 31, 2012 and 2011.

There were no plan assets in the Metavante Master Trust – FIS Company Stock Fund as of December 31, 2012 and 2011.

(7) Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (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 the following:

- 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

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- 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.

The Plan recognizes transfers between levels of the hierarchy on the date of transfer. No transfers were made for the years ended December 31, 2012 and 2011.

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. Mutual funds transact daily at NAV.
- 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. Because participants transact at contract value, fair value is determined for financial reporting purposes only.
- 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. Transactions occur daily at the prior day's NAV.

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

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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.

There were no plan assets as of December 31, 2012. 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

(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. The Plan was amended since receiving the determination letter as discussed in note 1 to merge the Plan with the FIS Plan. However, the plan administrator believes that the amendment did not impact the Plan's compliance with the applicable requirements of the Internal Revenue Code. 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,

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2012, 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 2009.

(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, 2012 and 2011 is as follows:

	<u>2012</u>	<u>2011</u>
Statements of net assets available for benefits – net assets available for benefits per the financial statements	\$ —	317,035,617
Adjustment for benefits payable	—	(16,923,440)
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	—	719,266
Net assets available for benefits per Form 5500	<u>\$ —</u>	<u>300,831,443</u>
Statement of changes in net assets available for benefits – decrease in net assets per the financial statements	\$ (317,035,617)	(207,839,327)
Adjustment for benefits payable	16,923,440	(16,923,440)
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	(719,266)	280,562
Net loss per Form 5500	<u>\$ (300,831,443)</u>	<u>(224,482,205)</u>

The Plan held a 100% interest in the investment assets of the Master Trust accounts during the year-ended December 31, 2012 and at December 31, 2011. Form 5500 for the December 31, 2012 and 2011 plan years was prepared as though these assets were held directly by the Plan. As a result, for the plan year ended December 31, 2012, Form 5500 includes interest and dividends, gain on the sale of assets, and net investment gain from registered investment companies totaling \$5,685,649 that have been included in Plan's interest in Master Trusts' investment gain on the statement of changes in net assets available for benefits. Further, for the plan year ended December 31, 2011, 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 Trusts – participant-directed in the statement of net assets available for benefits.

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(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 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 July 19, 2013, the date the financial statements were issued, and no event has occurred through the evaluation date that would impact the financial statements for the year ended December 31, 2012.