

FRANKLIN RESOURCES INC  
Form 4  
September 06, 2006

**FORM 4** UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2005  
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
JOHNSON CHARLES B

2. Issuer Name and Ticker or Trading Symbol  
FRANKLIN RESOURCES INC  
[BEN]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Date of Earliest Transaction (Month/Day/Year)  
09/01/2006

Director  10% Owner  
 Officer (give title below)  Other (specify below)  
Chairman of the Board

C/O FRANKLIN RESOURCES, INC., ONE FRANKLIN PARKWAY

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

SAN MATEO, CA 944031906

(City) (State) (Zip)

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired or Disposed of (A) or (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Ownership (Instr. 4) |
|---------------------------------|--------------------------------------|--|--------------------------------|--|---|--|--|
|                                 |                                      |  | Code                           | V  | Amount  | (A) or (D)   | Price                                      |
| Common Stock, par value \$.10   | 09/01/2006                           |  | S                              |  | 100   | D  | \$ 98.55                                   |
| Common Stock, par value \$.10   |                                      |  |                                |  | 3,363,675   | I  |  |
| Common Stock, par value \$.10   | 09/01/2006                           |  | S                              |  | 100   | D  | \$ 98.5                                    |
|                                 |                                      |  |                                |  | 36,800,672  | D  |  |

Edgar Filing: FRANKLIN RESOURCES INC - Form 4

|                                     |            |   |     |   |             |                          |   |
|-------------------------------------|------------|---|-----|---|-------------|--------------------------|---|
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 700 | D | \$<br>98.51 | 36,799,972               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 100 | D | \$<br>98.52 | 36,799,872               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 100 | D | \$<br>98.53 | 36,799,772               | D |
| Common<br>Stock, par<br>value \$.10 |            |   |     |   |             | 3,000,000 <sup>(2)</sup> | I |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 100 | D | \$<br>98.05 | 36,804,672               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 200 | D | \$<br>98.06 | 36,804,472               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 200 | D | \$<br>98.23 | 36,804,272               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 100 | D | \$<br>98.25 | 36,804,172               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 300 | D | \$<br>98.27 | 36,803,872               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 200 | D | \$<br>98.28 | 36,803,672               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 200 | D | \$ 98.3     | 36,803,472               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 400 | D | \$<br>98.32 | 36,803,072               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 100 | D | \$<br>98.33 | 36,802,972               | D |
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 100 | D | \$<br>98.34 | 36,802,872               | D |
| Common<br>Stock, par                | 09/01/2006 | S | 200 | D | \$<br>98.35 | 36,802,672               | D |

By Shares  
Held By Ltd  
Partnership

Edgar Filing: FRANKLIN RESOURCES INC - Form 4

value \$.10

|                                     |            |   |     |   |             |            |   |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 400 | D | \$<br>98.36 | 36,802,272 | D |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|

|                                     |            |   |     |   |             |            |   |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 400 | D | \$<br>98.38 | 36,801,872 | D |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|

|                                     |            |   |     |   |         |            |   |
|-------------------------------------|------------|---|-----|---|---------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 200 | D | \$ 98.4 | 36,801,672 | D |
|-------------------------------------|------------|---|-----|---|---------|------------|---|

|                                     |            |   |     |   |             |            |   |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 100 | D | \$<br>98.42 | 36,801,572 | D |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|

|                                     |            |   |     |   |             |            |   |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 200 | D | \$<br>98.43 | 36,801,372 | D |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|

|                                     |            |   |     |   |             |            |   |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 200 | D | \$<br>98.46 | 36,801,172 | D |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|

|                                     |            |   |     |   |             |            |   |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 200 | D | \$<br>98.47 | 36,800,972 | D |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|

|                                     |            |   |     |   |             |            |   |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 09/01/2006 | S | 200 | D | \$<br>98.49 | 36,800,772 | D |
|-------------------------------------|------------|---|-----|---|-------------|------------|---|

|                                     |            |   |         |   |      |            |   |
|-------------------------------------|------------|---|---------|---|------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 12/21/2005 | G | V 3,000 | D | \$ 0 | 36,830,955 | D |
|-------------------------------------|------------|---|---------|---|------|------------|---|

|                                     |            |   |         |   |      |            |   |
|-------------------------------------|------------|---|---------|---|------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 12/22/2005 | G | V 6,183 | D | \$ 0 | 36,824,772 | D |
|-------------------------------------|------------|---|---------|---|------|------------|---|

|                                     |            |   |          |   |      |            |   |
|-------------------------------------|------------|---|----------|---|------|------------|---|
| Common<br>Stock, par<br>value \$.10 | 12/30/2005 | G | V 20,000 | D | \$ 0 | 36,804,772 | D |
|-------------------------------------|------------|---|----------|---|------|------------|---|

|                                     |  |  |  |  |  |                          |   |           |
|-------------------------------------|--|--|--|--|--|--------------------------|---|-----------|
| Common<br>Stock, par<br>value \$.10 |  |  |  |  |  | 6,958.977 <sup>(1)</sup> | I | By 401(k) |
|-------------------------------------|--|--|--|--|--|--------------------------|---|-----------|

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

SEC 1474  
(9-02)

Edgar Filing: FRANKLIN RESOURCES INC - Form 4

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | 8. Price of Derivative Security (Instr. 5) | 9. Number of Derivative Securities Owned Beneficially (Instr. 5) |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|--|--|
|--|--|--------------------------------------|--|--------------------------------|---|--|---|--|--|

## Reporting Owners

| Reporting Owner Name / Address   | Relationships |           |                       |       |
|--|---------------|-----------|-----------------------|-------|
|  | Director      | 10% Owner | Officer               | Other |
| JOHNSON CHARLES B<br>C/O FRANKLIN RESOURCES, INC.<br>ONE FRANKLIN PARKWAY<br>SAN MATEO, CA 944031906 | X             | X         | Chairman of the Board |       |

## Signatures

/s/ JOHNSON,  
CHARLES B. 09/06/2006

\_\_Signature of Reporting Person Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Reporting person holds shares in Franklin Templeton Profit Sharing 401(k) Plan. Information is based on a plan statement as of June 15, 2006.
- (2) Shares are owned indirectly by a limited partnership in which Mr. Johnson is a limited partner.

### Remarks:

REMARKS: This Form 4 is one of two Form 4s filed to report transactions on September 1, 2006.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.