#### FRANKLIN RESOURCES INC

Form 4

September 07, 2006

## UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

OMB Number:

3235-0287

Expires:

January 31, 2005

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**OMB APPROVAL** 

if no longer subject to Section 16. Form 4 or

Check this box

Form 5 obligations may continue.

See Instruction

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

1(b).

(Print or Type Responses)

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

2. Issuer Name and Ticker or Trading

Symbol

5. Relationship of Reporting Person(s) to Issuer

FRANKLIN RESOURCES INC

[BEN]

(Check all applicable)

3. Date of Earliest Transaction

\_X\_\_ Director X\_ Officer (give title below)

X\_\_ 10% Owner \_ Other (specify

(Middle)

(Month/Day/Year) 09/05/2006

Chairman of the Board

C/O FRANKLIN RESOURCES, INC., ONE FRANKLIN

(First)

(Street)

**PARKWAY** 

(Last)

4. If Amendment, Date Original

Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check

Applicable Line)

\_X\_ Form filed by One Reporting Person Form filed by More than One Reporting

SAN MATEO, CA 944031906

(City)	(State)	(Zip) Tab	le I - Non-l	Derivativo	e Secu	rities Aco	quired, Disposed	of, or Benefic	ially Owned
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. 4. Securities Acquired Transaction(A) or Disposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8)			5. Amount of Securities Beneficially Owned Following	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
			Code V	Amount	(A) or (D)	Price	Reported Transaction(s) (Instr. 3 and 4)	(I) (Instr. 4)	
Common Stock, par value \$.10	09/05/2006		S		` ′	\$ 98.27	36,766,572	D	
Common Stock, par value \$.10	09/05/2006		S	1,800	D	\$ 98.28	36,764,772	D	
Common Stock, par value \$.10	09/05/2006		S	2,500	D	\$ 98.29	36,762,272	D	

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Common Stock, par value \$.10	09/05/2006	S	1,800	D	\$ 98.3	36,760,472	D
Common Stock, par value \$.10	09/05/2006	S	2,300	D	\$ 98.31	36,758,172	D
Common Stock, par value \$.10	09/05/2006	S	900	D	\$ 98.32	36,757,272	D
Common Stock, par value \$.10	09/05/2006	S	2,100	D	\$ 98.33	36,755,172	D
Common Stock, par value \$.10	09/05/2006	S	2,000	D	\$ 98.34	36,753,172	D
Common Stock, par value \$.10	09/05/2006	S	800	D	\$ 98.35	36,752,372	D
Common Stock, par value \$.10	09/05/2006	S	800	D	\$ 98.36	36,751,572	D
Common Stock, par value \$.10	09/05/2006	S	1,000	D	\$ 98.37	36,750,572	D
Common Stock, par value \$.10	09/05/2006	S	300	D	\$ 98.38	36,750,272	D
Common Stock, par value \$.10	09/05/2006	S	2,000	D	\$ 98.39	36,748,272	D
Common Stock, par value \$.10	09/05/2006	S	2,000	D	\$ 98.4	36,746,272	D
Common Stock, par value \$.10	09/05/2006	S	1,600	D	\$ 98.41	36,744,672	D
Common Stock, par value \$.10	09/05/2006	S	3,000	D	\$ 98.42	36,741,672	D
Common Stock, par value \$.10	09/05/2006	S	2,600	D	\$ 98.43	36,739,072	D
Common Stock, par	09/05/2006	S	3,100	D	\$ 98.44	36,735,972	D

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value \$.10								
Common Stock, par value \$.10	09/05/2006	S	2,400	D	\$ 98.45	36,733,572	D	
Common Stock, par value \$.10	09/05/2006	S	400	D	\$ 98.46	36,733,172	D	
Common Stock, par value \$.10	09/05/2006	S	500	D	\$ 98.47	36,732,672	D	
Common Stock, par value \$.10	09/05/2006	S	1,100	D	\$ 98.48	36,731,572	D	
Common Stock, par value \$.10	09/05/2006	S	1,600	D	\$ 98.49	36,729,972	D	
Common Stock, par value \$.10	09/05/2006	S	1,300	D	\$ 98.5	36,728,672	D	
Common Stock, par value \$.10	09/05/2006	S	900	D	\$ 98.51	36,727,772	D	
Common Stock, par value \$.10						6,958.977 <u>(1)</u>	I	By 401(k)
Common Stock, par value \$.10						3,363,675	I	By IRA
Common Stock, par value \$.10						3,000,000 (2)	I	By Shares Held By Ltd Partnership

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)

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

1. Title of Derivative		3. Transaction Date (Month/Day/Year)		4. Transactio	5. onNumber	6. Date Exercisable and Expiration Date	7. Title and Amount of	8. Price of Derivative	
Security	or Exercise		any	Code	of	(Month/Day/Year)	Underlying	Security	Secui
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivativ	e	Securities	(Instr. 5)	Bene
	Derivative				Securities	3	(Instr. 3 and 4)		Owne

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Security

Acquired
(A) or
Disposed
of (D)

of (D) (Instr. 3, 4, and 5)

Code V (A) (D) Date

D) Date Exercisable Expiration Title Amount
Date or

or Number Follo

Repo

Trans

(Insti

of Shares

# **Reporting Owners**

Reporting Owner Name / Address

Director 10% Owner Officer Other

JOHNSON CHARLES B

C/O FRANKLIN RESOURCES, INC. ONE FRANKLIN PARKWAY 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 four Form 4s filed to report transactions on September 5, 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.

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