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

0.5

Estimated average burden hours per

OMB APPROVAL

response...

subject to Section 16. Form 4 or Form 5

if no longer

Check this box

obligations may continue.

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

See Instruction 1(b).

(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

X Director X_ Officer (give title below)

X__ 10% Owner _ Other (specify

(Month/Day/Year)

09/05/2006

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)

X Form filed by One Reporting Person Form filed by More than One Reporting

Person

SAN MATEO, CA 944031906

(City)	(State)	(Zip) Tab	le I - Non-	Derivativ	e Secu	rities Ac	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. Transaction Code (Instr. 8)	4. Securities Acquired or(A) or Disposed of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Ownership Beneficially Form: Owned Direct (D) Following or Indirect Reported (I)		7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code V	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)	(Instr. 4)	
Common Stock, par value \$.10	09/05/2006		S	300	D	\$ 98.52	36,727,472	D	
Common Stock, par value \$.10	09/05/2006		S	400	D	\$ 98.53	36,727,072	D	
Common Stock, par value \$.10	09/05/2006		S	600	D	\$ 98.54	36,726,472	D	

Edgar Filing: FRANKLIN RESOURCES INC - Form 4

Common Stock, par value \$.10	09/05/2006	S	600	D	\$ 98.55	36,725,872	D
Common Stock, par value \$.10	09/05/2006	S	600	D	\$ 98.56	36,725,272	D
Common Stock, par value \$.10	09/05/2006	S	900	D	\$ 98.57	36,724,372	D
Common Stock, par value \$.10	09/05/2006	S	900	D	\$ 98.58	36,723,472	D
Common Stock, par value \$.10	09/05/2006	S	700	D	\$ 98.59	36,722,772	D
Common Stock, par value \$.10	09/05/2006	S	600	D	\$ 98.6	36,722,172	D
Common Stock, par value \$.10	09/05/2006	S	1,500	D	\$ 98.61	36,720,672	D
Common Stock, par value \$.10	09/05/2006	S	100	D	\$ 98.62	36,720,572	D
Common Stock, par value \$.10	09/05/2006	S	1,600	D	\$ 98.63	36,718,972	D
Common Stock, par value \$.10	09/05/2006	S	2,500	D	\$ 98.64	36,716,472	D
Common Stock, par value \$.10	09/05/2006	S	2,200	D	\$ 98.65	36,714,272	D
Common Stock, par value \$.10	09/05/2006	S	600	D	\$ 98.66	36,713,672	D
Common Stock, par value \$.10	09/05/2006	S	1,100	D	\$ 98.67	36,712,572	D
Common Stock, par value \$.10	09/05/2006	S	1,000	D	\$ 98.68	36,711,572	D
Common Stock, par	09/05/2006	S	1,800	D	\$ 98.69	36,709,772	D

Edgar Filing: FRANKLIN RESOURCES INC - Form 4

value \$.10								
Common Stock, par value \$.10	09/05/2006	S	400	D	\$ 98.7	36,709,372	D	
Common Stock, par value \$.10	09/05/2006	S	300	D	\$ 98.71	36,709,072	D	
Common Stock, par value \$.10	09/05/2006	S	400	D	\$ 98.72	36,708,672	D	
Common Stock, par value \$.10	09/05/2006	S	200	D	\$ 98.73	36,708,472	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	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exer	cisable and	7. Titl	le and	8. Price of
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transac	tionNumber	Expiration D	ate	Amou	ınt of	Derivative
Security	or Exercise		any	Code	of	(Month/Day/	Year)	Under	rlying	Security
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8) Derivativ	ve .		Secur	ities	(Instr. 5)
	Derivative				Securitie	s		(Instr.	3 and 4)	
	Security				Acquired	l				
					(A) or					
					Disposed	l				
					of (D)					
					(Instr. 3,					
					4, and 5)					
									Amount	
									or	
						Date	Expiration	Title	Number	
						Exercisable	Date	Title	of	
				Code	V (A) (D)					
				Code '	V (A) (D)				Shares	

9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr

Reporting Owners

Reporting Owner Name / Address Relationships

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.

Reporting Owners 4