

FRANKLIN RESOURCES INC  
Form 4  
August 16, 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 \*  
TATLOCK ANNE M

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)  
180 RIVERSIDE DRIVE, APT 5F  
(Street)

3. Date of Earliest Transaction (Month/Day/Year)  
08/14/2006

Director  10% Owner  
 Officer (give title below)  Other (specify below)  
Vice Chairman

NEW YORK, NY 10024

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

(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 (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 Beneficial Ownership (Instr. 4) |                        |   |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|---|------------------------|---|
|                                 |                                      |  | Code                           | V   | Amount  | (A) or (D)   | Price   |                        |   |
| Common Stock, par value \$ .10  | 11/07/2005                           |  | G                              | V   | 11,000  | D  | \$ 0  | 174,857 <sup>(1)</sup> | D |
| Common Stock, par value \$ .10  | 12/09/2005                           |  | G                              | V   | 1,050   | D  | \$ 0  | 173,807 <sup>(1)</sup> | D |
| Common Stock, par value \$ .10  | 12/14/2005                           |  | G                              | V   | 1,050   | D  | \$ 0  | 172,757 <sup>(1)</sup> | D |

Edgar Filing: FRANKLIN RESOURCES INC - Form 4

|  |            |   |        |   |               |                             |   |                           |
|--|------------|---|--------|---|---------------|-----------------------------|---|---------------------------|
| Common<br>Stock, par<br>value<br>\$.10 | 08/14/2006 | M | 10,743 | A | \$ 32.05      | 183,500 <sup>(1)</sup>      | D |                           |
| Common<br>Stock, par<br>value<br>\$.10 | 08/14/2006 | S | 10,743 | D | \$<br>93.2553 | 172,757 <sup>(1)</sup>      | D |                           |
| Common<br>Stock, par<br>value<br>\$.10 |            |   |        |   |               | 40,182.44<br><sup>(2)</sup> | I | By 401(k)                 |
| Common<br>Stock, par<br>value<br>\$.10 |            |   |        |   |               | 2,621 <sup>(3)</sup>        | I | By<br>Immediate<br>Family |

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<br>Derivative<br>Security<br>(Instr. 3) | 2. Conversion<br>or Exercise<br>Price of<br>Derivative<br>Security | 3. Transaction Date<br>(Month/Day/Year) | 3A. Deemed<br>Execution Date, if<br>any<br>(Month/Day/Year) | 4. Transaction<br>Code<br>(Instr. 8) | 5. Number of<br>Derivative<br>Securities<br>Acquired (A)<br>or Disposed of<br>(D)<br>(Instr. 3, 4,<br>and 5) | 6. Date Exercisable and<br>Expiration Date<br>(Month/Day/Year) | 7. Title and Amount of<br>Underlying Securities<br>(Instr. 3 and 4) | Amount<br>or<br>Number<br>of Shares |
|---|--|---|---|--------------------------------------|--|--|---|-------------------------------------|
|   |  |   |   | Code                                 | V (A) (D)  | Date<br>Exercisable  | Expiration<br>Date  | Title                               |
| Employee<br>Stock<br>Option<br>(Right to<br>Buy)    | \$ 32.05<br><sup>(4)</sup>   | 08/14/2006                              |   | M                                    | 10,743<br><sup>(4)</sup> <sup>(5)</sup>  | 04/10/2004 09/26/2006  | Common<br>Stock, par<br>value<br>\$.10                              | 10,743<br><sup>(4)</sup>            |

## Reporting Owners

| Reporting Owner Name / Address | Relationships |           |         |       |
|--------------------------------|---------------|-----------|---------|-------|
|                                | Director      | 10% Owner | Officer | Other |

TATLOCK ANNE M  
180 RIVERSIDE DRIVE  
APT 5F  
NEW YORK, NY 10024

X

Vice Chairman

## Signatures

/s/ TATLOCK,  
ANNE M.

08/16/2006

\_\_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) Of the amount of securities beneficially owned, 6,265 shares represent unvested awards of restricted stock shares.
- (2) Reporting person holds shares in Franklin Templeton Profit Sharing 401(k) Plan. Information is based on a plan statement as of June 15, 2006.
- (3) Shares are held by Mrs. Tatlock's spouse as the trustee for Ms. Tatlock's child. Ms. Tatlock disclaims any beneficial ownership of such shares.
- (4) Reflects adjustment in connection with the special cash dividend paid by Franklin Resources, Inc. on April 15, 2005.
- (5) This report reflects the exercise of options originally granted on September 27, 2001.

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.