

FRANKLIN RESOURCES INC

Form 4

May 30, 2007

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

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

OMB APPROVAL

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(Print or Type Responses)

1. Name and Address of Reporting Person *
JOHNSON GREGORY E

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

3. Date of Earliest Transaction
(Month/Day/Year)
05/25/2007

☐ Director ☐ 10% Owner
☒ Officer (give title below) ☐ Other (specify below)
CEO and President

(Street)
SAN MATEO, CA 944031906

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 (A) 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 Ownership Indirect Beneficial Ownership (Instr. 4)
Common Stock, par value \$.10	11/29/2006		G	V 208	A \$ 0	522,924 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007		M	50,000	A \$ 33.5	572,924 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007		S	4,100	D \$ 134.1	568,824 ⁽¹⁾	D

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Common Stock, par value \$.10	05/25/2007	S	300	D	\$ 134.09	568,524 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	1,000	D	\$ 134.05	567,524 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	300	D	\$ 134.04	567,224 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	1,100	D	\$ 134.03	566,124 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	1,600	D	\$ 134.01	564,524 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	900	D	\$ 134	563,624 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	1,500	D	\$ 133.98	562,124 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	1,500	D	\$ 133.95	560,624 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	2,800	D	\$ 133.94	557,824 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	800	D	\$ 133.93	557,024 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	5,200	D	\$ 133.92	551,824 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	6,000	D	\$ 133.9	545,824 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	300	D	\$ 133.89	545,524 ⁽¹⁾	D
Common Stock, par value \$.10	05/25/2007	S	600	D	\$ 133.87	544,924 ⁽¹⁾	D
Common Stock, par	05/25/2007	S	200	D	\$ 133.86	544,724 ⁽¹⁾	D

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value \$.10

Common Stock, par value \$.10	05/25/2007	S		3,100	D	\$ 133.85	541,624 ⁽¹⁾	D
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Common Stock, par value \$.10	05/25/2007	S		100	D	\$ 133.83	541,524 ⁽¹⁾	D
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Common Stock, par value \$.10	05/25/2007	S		1,100	D	\$ 133.82	540,424 ⁽¹⁾	D
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Common Stock, par value \$.10	05/25/2007	S		1,300	D	\$ 133.81	539,124 ⁽¹⁾	D
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Common Stock, par value \$.10	05/25/2007	S		3,500	D	\$ 133.8	535,624 ⁽¹⁾	D
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Common Stock, par value \$.10	05/25/2007	S		600	D	\$ 133.79	535,024 ⁽¹⁾	D
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Common Stock, par value \$.10	05/25/2007	S		200	D	\$ 133.78	534,824 ⁽¹⁾	D
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Common Stock, par value \$.10	05/25/2007	S		200	D	\$ 133.77	534,624 ⁽¹⁾	D
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Common Stock, par value \$.10	05/25/2007	S		300	D	\$ 133.75	534,324 ⁽¹⁾	D
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Common Stock, par value \$.10	11/29/2006	G	V	416	A	\$ 0	16,148	I	As a Trustee for Minor Child
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Common Stock, par value \$.10	11/29/2006	G	V	208	A	\$ 0	3,816	I	By Spouse
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Common Stock, par value \$.10							1,377.46 ⁽²⁾	I	By 401(k)
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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474
(9-02)

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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)
Employee Stock Option (Right to Buy)	\$ 33.5 ⁽³⁾	05/25/2007		M	50,000 ⁽³⁾ ⁽⁴⁾	09/28/2001 12/15/2010	Common Stock, par value \$.10 50,000 ⁽³⁾

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
JOHNSON GREGORY E C/O FRANKLIN RESOURCES, INC. ONE FRANKLIN PARKWAY SAN MATEO, CA 944031906	X		CEO and President	

Signatures

By: Maria Gray,
Attorney-In-Fact

05/30/2007

__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, 80,228 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 March 15, 2007.
- (3) Reflects adjustment in connection with the special cash dividend paid by Franklin Resources, Inc. on April 15, 2005.
- (4) This report reflects the exercise of options originally granted on December 15, 2000.

Remarks:

This Form 4 is one of two Form 4s filed to report transactions on May 25, 2007.

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