

Edgar Filing: FRANKLIN RESOURCES INC - Form 13F-HR/A

FRANKLIN RESOURCES INC

Form 13F-HR/A

February 07, 2006

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005

Check here if Amendment [X] ; Amendment Number: 2  
This Amendment (Check only one.): [ ] is a restatement.  
[X] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Franklin Resources, Inc.  
Address: One Franklin Parkway  
San Mateo, CA 94403-1906

Form 13F File Number: 28-734

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Barbara J. Green  
Title: Vice President, Deputy General Counsel and Secretary  
Phone: 650-312-2000

Signature, Place, and Date of Signing:

/s/ BARBARA J. GREEN San Mateo, California February 3, 2006

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 3

Form 13F Information Table Value Total: \$44, 232  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name                                  |
|-----|----------------------|---------------------------------------|
| --  | -----                | -----                                 |
| 9   | 28-3877              | FIDUCIARY TRUST COMPANY INTERNATIONAL |

FORM 13F INFORMATION TABLE

| COLUMN 1                  | COLUMN 2             | COLUMN 3  | COLUMN 4           | COLUMN 5                   | COLUMN 6                              |
|---------------------------|----------------------|-----------|--------------------|----------------------------|---------------------------------------|
| NAME OF ISSUER            | TITLE<br>OF<br>CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR SH/<br>PRN AMT PRN | PUT/<br>CALL<br>MENT<br>DISCR<br>TION |
| FRANKLIN RESOURCES INC    | COMMON SHS           | 354613101 | 35026              | 417185 SH                  | SOLE                                  |
| TEMPLETON DRAGON FUND INC | COMMON SHS           | 88018T101 | 109                | 5601 SH                    | DEFINED                               |
| TEMPLETON DRAGON FUND INC | COMMON SHS           | 88018T101 | 9097               | 465345 SH                  | SOLE                                  |
| GRAND TOTAL               |                      |           | 44,232             |                            |                                       |