



**SERIES ADJUSTMENT - 2009-201830**  
**ONN INFORMATION CIRCULAR # 201830**  
**December 22, 2009**

**FRANKLIN RESOURCES INC(BEN)**  
**Special Cash Dividend**  
**Ex-Distribution Date: 12/23/2009**

Franklin Resources, Inc. (BEN) has declared a cash dividend of \$3.00 to shareholders of record Monday, December 28, 2009. Distribution date for the dividend will be Thursday, December 31, 2009. **Ex-distribution date for the dividend will be Wednesday, December 23, 2009.**

**Pending Contract Adjustments**

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all Franklin Resources, Inc. options will be adjusted as follows:

<b>Adjustment Date:</b>	<b>Wednesday, December 23, 2009</b>
<b>BOX Underlying Symbol(s):</b>	BEN remains the same
<b>OPRA Option Symbol(s):</b>	BEN/BEH/OUL/VGP/YNB remain the same
<b>No. Of Contracts :</b>	1
<b>Strike Prices:</b>	Reduced by subtracting existing strikes by 3.
<b>Multiplier:</b>	100 (e.g. Premium of 1.00 = \$100)
<b>New Deliverable/Contract:</b>	<b>100 Shares of Franklin Resources, Inc. (BEN)</b>

**GTC Order Cancellation:**

On Tuesday, December 22, 2009, immediately after the BOX close, all resting orders in the BEN order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted BEN series, the BOX Participant will need to reenter the orders before the open on Wednesday, December 23, 2009.

FRANKLIN RESOURCES INC(BEN)  
 (Before 12/23/2009)  
 100 shares BEN

FRANKLIN RESOURCES INC(BEN)  
 (Beginning 12/23/2009)  
 See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
BEN	BEN	Jan	12.5	AV/MV	BEN	BEN	Jan	9.5	AR/MR
BEN	BEN	Jan	15	AY/MY	BEN	BEN	Jan	12	AS/MS
BEN	BEN	Jan	17.5	AW/MW	BEN	BEN	Jan	14.5	AT/MT
BEN	BEN	Jan	20	AZ/MZ	BEN	BEN	Jan	17	AU/MU
BEN	BEN	Jan	22.5	AX/MX	BEN	BEN	Jan	19.5	AV/MV
BEN	BEN	Jan	25	AU/MU	BEN	BEN	Jan	22	AW/MW
BEN	BEN	Jan	30	AF/MF	BEN	BEN	Jan	27	AX/MX
BEN	BEN	Jan	35	AG/MG	BEN	BEN	Jan	32	AY/MY
BEN	BEN	Jan	40	AH/MH	BEN	BEN	Jan	37	AZ/MZ

BEN	BEN	Jan	45	AI/MI	BEN	BEN	Jan	42	AA/MA
BEN	BEN	Jan	50	AJ/MJ	BEN	BEN	Jan	47	AB/MB
BEN	BEN	Jan	55	AK/MK	BEN	BEN	Jan	52	AC/MC
BEN	BEN	Jan	60	AL/ML	BEN	BEN	Jan	57	AD/MD
BEN	BEN	Jan	65	AM/MM	BEN	BEN	Jan	62	AE/ME
BEN	BEN	Jan	70	AN/MN	BEN	BEN	Jan	67	AF/MF
BEN	BEN	Jan	75	AO/MO	BEN	BEN	Jan	72	AG/MG
BEN	BEN	Jan	80	AP/MP	BEN	BEN	Jan	77	AH/MH
BEN	BEN	Jan	85	AQ/MQ	BEN	BEN	Jan	82	AI/MI
BEN	BEN	Jan	90	AR/MR	BEN	BEN	Jan	87	AJ/MJ
BEN	BEN	Jan	95	AS/MS	BEN	BEN	Jan	92	AK/MK
BEN	BEN	Jan	100	AT/MT	BEN	BEN	Jan	97	AL/ML

FRANKLIN RESOURCES INC(BEH)  
(Before 12/23/2009)  
100 shares BEN

FRANKLIN RESOURCES INC(BEH)  
(Beginning 12/23/2009)  
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
BEH	BEH	Jan	105	AY/MY	BEH	BEH	Jan	102	AM/MM
BEH	BEH	Jan	110	AZ/MZ	BEH	BEH	Jan	107	AN/MN
BEH	BEH	Jan	115	AC/MC	BEH	BEH	Jan	112	AO/MO
BEH	BEH	Jan	120	AD/MD	BEH	BEH	Jan	117	AP/MP
BEH	BEH	Jan	125	AE/ME	BEH	BEH	Jan	122	AQ/MQ
BEH	BEH	Jan	130	AF/MF	BEH	BEH	Jan	127	AR/MR
BEH	BEH	Jan	135	AG/MG	BEH	BEH	Jan	132	AS/MS
BEH	BEH	Jan	140	AV/MV	BEH	BEH	Jan	137	AT/MT
BEH	BEH	Jan	145	AI/MI	BEH	BEH	Jan	142	AU/MU
BEH	BEH	Jan	150	AX/MX	BEH	BEH	Jan	147	AV/MV
BEH	BEH	Jan	155	AK/MK	BEH	BEH	Jan	152	AW/MW
BEH	BEH	Jan	160	AW/MW	BEH	BEH	Jan	157	AX/MX
BEH	BEH	Jan	165	AM/MM	BEH	BEH	Jan	162	AY/MY
BEH	BEH	Jan	170	AN/MN	BEH	BEH	Jan	167	AZ/MZ
BEH	BEH	Jan	180	AP/MP	BEH	BEH	Jan	177	AA/MA
BEH	BEH	Jan	190	AS/MS	BEH	BEH	Jan	187	AC/MC

FRANKLIN RESOURCES INC(BEN)  
(Before 12/23/2009)  
100 shares BEN

FRANKLIN RESOURCES INC(BEN)  
(Beginning 12/23/2009)  
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
BEN	BEN	Feb	80	BP/NP	BEN	BEN	Feb	77	BH/NH
BEN	BEN	Feb	85	BQ/NQ	BEN	BEN	Feb	82	BI/NI
BEN	BEN	Feb	90	BR/NR	BEN	BEN	Feb	87	BJ/NJ
BEN	BEN	Feb	95	BS/NS	BEN	BEN	Feb	92	BK/NK
BEN	BEN	Feb	100	BT/NT	BEN	BEN	Feb	97	BL/NL

FRANKLIN RESOURCES INC(BEH)  
(Before 12/23/2009)  
100 shares BEN

FRANKLIN RESOURCES INC(BEH)  
(Beginning 12/23/2009)  
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
BEH	BEH	Feb	105	BY/NY	BEH	BEH	Feb	102	BM/NM
BEH	BEH	Feb	110	BZ/NZ	BEH	BEH	Feb	107	BN/NN
BEH	BEH	Feb	115	BC/NC	BEH	BEH	Feb	112	BO/NO
BEH	BEH	Feb	120	BD/ND	BEH	BEH	Feb	117	BP/NP
BEH	BEH	Feb	125	BE/NE	BEH	BEH	Feb	122	BQ/NQ
BEH	BEH	Feb	130	BF/NF	BEH	BEH	Feb	127	BR/NR

FRANKLIN RESOURCES INC(BEN)  
(Before 12/23/2009)  
100 shares BEN

FRANKLIN RESOURCES INC(BEN)  
(Beginning 12/23/2009)  
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
BEN	BEN	Apr	55	DK/PK	BEN	BEN	Apr	52	DC/PC
BEN	BEN	Apr	60	DL/PL	BEN	BEN	Apr	57	DD/PD
BEN	BEN	Apr	65	DM/PM	BEN	BEN	Apr	62	DE/PE
BEN	BEN	Apr	70	DN/PN	BEN	BEN	Apr	67	DF/PF
BEN	BEN	Apr	75	DO/PO	BEN	BEN	Apr	72	DG/PG
BEN	BEN	Apr	80	DP/PP	BEN	BEN	Apr	77	DH/PH
BEN	BEN	Apr	85	DQ/PQ	BEN	BEN	Apr	82	DI/PI
BEN	BEN	Apr	90	DR/PR	BEN	BEN	Apr	87	DJ/PJ
BEN	BEN	Apr	95	DS/PS	BEN	BEN	Apr	92	DK/PK
BEN	BEN	Apr	100	DT/PT	BEN	BEN	Apr	97	DL/PL

FRANKLIN RESOURCES INC(BEH)  
(Before 12/23/2009)  
100 shares BEN

FRANKLIN RESOURCES INC(BEH)  
(Beginning 12/23/2009)  
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
BEH	BEH	Apr	105	DY/PY	BEH	BEH	Apr	102	DM/PM
BEH	BEH	Apr	110	DZ/PZ	BEH	BEH	Apr	107	DN/PN
BEH	BEH	Apr	115	DC/PC	BEH	BEH	Apr	112	DO/PO
BEH	BEH	Apr	120	DD/PD	BEH	BEH	Apr	117	DP/PP
BEH	BEH	Apr	125	DE/PE	BEH	BEH	Apr	122	DQ/PQ
BEH	BEH	Apr	130	DF/PF	BEH	BEH	Apr	127	DR/PR
BEH	BEH	Apr	135	DG/PG	BEH	BEH	Apr	132	DS/PS
BEH	BEH	Apr	140	DV/PV	BEH	BEH	Apr	137	DT/PT
BEH	BEH	Apr	145	DI/PI	BEH	BEH	Apr	142	DU/PU
BEH	BEH	Apr	150	DX/PX	BEH	BEH	Apr	147	DV/PV
BEH	BEH	Apr	155	DK/PK	BEH	BEH	Apr	152	DW/PW
BEH	BEH	Apr	160	DW/PW	BEH	BEH	Apr	157	DX/PX
BEH	BEH	Apr	165	DM/PM	BEH	BEH	Apr	162	DY/PY

FRANKLIN RESOURCES INC(BEN)  
(Before 12/23/2009)  
100 shares BEN

FRANKLIN RESOURCES INC(BEN)  
(Beginning 12/23/2009)  
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
-------------------	-------------	--------------	---------------	-------------------	-------------------	-------------	--------------	---------------	-------------------

BEN	BEN	Jul	55	GK/SK	BEN	BEN	Jul	52	GC/SC
BEN	BEN	Jul	60	GL/SL	BEN	BEN	Jul	57	GD/SD
BEN	BEN	Jul	65	GM/SM	BEN	BEN	Jul	62	GE/SE
BEN	BEN	Jul	70	GN/SN	BEN	BEN	Jul	67	GF/SF
BEN	BEN	Jul	75	GO/SO	BEN	BEN	Jul	72	GG/SG
BEN	BEN	Jul	80	GP/SP	BEN	BEN	Jul	77	GH/SH
BEN	BEN	Jul	85	GQ/SQ	BEN	BEN	Jul	82	GI/SI
BEN	BEN	Jul	90	GR/SR	BEN	BEN	Jul	87	GJ/SJ
BEN	BEN	Jul	95	GS/SS	BEN	BEN	Jul	92	GK/SK
BEN	BEN	Jul	100	GT/ST	BEN	BEN	Jul	97	GL/SL

FRANKLIN RESOURCES INC(BEH)  
(Before 12/23/2009)  
100 shares BEN

FRANKLIN RESOURCES INC(BEH)  
(Beginning 12/23/2009)  
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
BEH	BEH	Jul	105	GY/SY	BEH	BEH	Jul	102	GM/SM
BEH	BEH	Jul	110	GZ/SZ	BEH	BEH	Jul	107	GN/SN
BEH	BEH	Jul	115	GC/SC	BEH	BEH	Jul	112	GO/SO
BEH	BEH	Jul	120	GD/SD	BEH	BEH	Jul	117	GP/SP
BEH	BEH	Jul	125	GE/SE	BEH	BEH	Jul	122	GQ/SQ
BEH	BEH	Jul	130	GF/SF	BEH	BEH	Jul	127	GR/SR
BEH	BEH	Jul	135	GG/SG	BEH	BEH	Jul	132	GS/SS
BEH	BEH	Jul	140	GV/SV	BEH	BEH	Jul	137	GT/ST
BEH	BEH	Jul	145	GI/SI	BEH	BEH	Jul	142	GU/SU
BEH	BEH	Jul	150	GX/SX	BEH	BEH	Jul	147	GV/SV
BEH	BEH	Jul	155	GK/SK	BEH	BEH	Jul	152	GW/SW
BEH	BEH	Jul	160	GW/SW	BEH	BEH	Jul	157	GX/SX

FRANKLIN RESOURCES INC(OUL)  
(Before 12/23/2009)  
100 shares BEN

FRANKLIN RESOURCES INC(OUL)  
(Beginning 12/23/2009)  
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
OUL	OUL	Jan	10	AU/MU	OUL	OUL	Jan	7	AQ/MQ
OUL	OUL	Jan	17.5	AA/MA	OUL	OUL	Jan	14.5	AT/MT
OUL	OUL	Jan	20	AV/MV	OUL	OUL	Jan	17	AU/MU
OUL	OUL	Jan	22.5	AC/MC	OUL	OUL	Jan	19.5	AV/MV
OUL	OUL	Jan	25	AE/ME	OUL	OUL	Jan	22	AW/MW
OUL	OUL	Jan	30	AF/MF	OUL	OUL	Jan	27	AX/MX
OUL	OUL	Jan	35	AG/MG	OUL	OUL	Jan	32	AY/MY
OUL	OUL	Jan	40	AH/MH	OUL	OUL	Jan	37	AZ/MZ
OUL	OUL	Jan	45	AI/MI	OUL	OUL	Jan	42	AA/MA
OUL	OUL	Jan	50	AJ/MJ	OUL	OUL	Jan	47	AB/MB
OUL	OUL	Jan	55	AK/MK	OUL	OUL	Jan	52	AC/MC
OUL	OUL	Jan	60	AL/ML	OUL	OUL	Jan	57	AD/MD
OUL	OUL	Jan	65	AM/MM	OUL	OUL	Jan	62	AE/ME
OUL	OUL	Jan	70	AN/MN	OUL	OUL	Jan	67	AF/MF
OUL	OUL	Jan	75	AO/MO	OUL	OUL	Jan	72	AG/MG
OUL	OUL	Jan	80	AP/MP	OUL	OUL	Jan	77	AH/MH

OUL	OUL	Jan	85	AQ/MQ	OUL	OUL	Jan	82	AI/MI
OUL	OUL	Jan	90	AR/MR	OUL	OUL	Jan	87	AJ/MJ
OUL	OUL	Jan	95	AS/MS	OUL	OUL	Jan	92	AK/MK
OUL	OUL	Jan	100	AT/MT	OUL	OUL	Jan	97	AL/ML

FRANKLIN RESOURCES INC(VGP)  
(Before 12/23/2009)  
100 shares BEN

FRANKLIN RESOURCES INC(VGP)  
(Beginning 12/23/2009)  
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
VGP	VGP	Jan	105	AA/MA	VGP	VGP	Jan	102	AM/MM
VGP	VGP	Jan	110	AB/MB	VGP	VGP	Jan	107	AN/MN
VGP	VGP	Jan	115	AC/MC	VGP	VGP	Jan	112	AO/MO
VGP	VGP	Jan	120	AD/MD	VGP	VGP	Jan	117	AP/MP
VGP	VGP	Jan	125	AE/ME	VGP	VGP	Jan	122	AQ/MQ
VGP	VGP	Jan	130	AF/MF	VGP	VGP	Jan	127	AR/MR
VGP	VGP	Jan	135	AG/MG	VGP	VGP	Jan	132	AS/MS
VGP	VGP	Jan	140	AH/MH	VGP	VGP	Jan	137	AT/MT
VGP	VGP	Jan	145	AI/MI	VGP	VGP	Jan	142	AU/MU
VGP	VGP	Jan	150	AJ/MJ	VGP	VGP	Jan	147	AV/MV
VGP	VGP	Jan	155	AK/MK	VGP	VGP	Jan	152	AW/MW
VGP	VGP	Jan	160	AL/ML	VGP	VGP	Jan	157	AX/MX
VGP	VGP	Jan	165	AM/MM	VGP	VGP	Jan	162	AY/MY
VGP	VGP	Jan	170	AN/MN	VGP	VGP	Jan	167	AZ/MZ

FRANKLIN RESOURCES INC(YNB)  
(Before 12/23/2009)  
100 shares BEN

FRANKLIN RESOURCES INC(YNB)  
(Beginning 12/23/2009)  
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
YNB	YNB	Jan	75	AO/MO	YNB	YNB	Jan	72	AG/MG
YNB	YNB	Jan	80	AP/MP	YNB	YNB	Jan	77	AH/MH
YNB	YNB	Jan	90	AR/MR	YNB	YNB	Jan	87	AJ/MJ
YNB	YNB	Jan	100	AT/MT	YNB	YNB	Jan	97	AL/ML
YNB	YNB	Jan	110	AZ/MZ	YNB	YNB	Jan	107	AN/MN
YNB	YNB	Jan	120	AD/MD	YNB	YNB	Jan	117	AP/MP
YNB	YNB	Jan	130	AF/MF	YNB	YNB	Jan	127	AR/MR
YNB	YNB	Jan	140	AV/MV	YNB	YNB	Jan	137	AT/MT
YNB	YNB	Jan	150	AX/MX	YNB	YNB	Jan	147	AV/MV

Questions regarding this release may be directed to BOX Market Operations Center at 1-617-235-2249  
or 1-866-768-8845 Toll Free