

## Cash Dividend

November 28, 2012

Exchange/Memo ID: 202904

ONN / OCC ID: 31639



## FRANKLIN RESOURCES, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/04/2012

### DESCRIPTION:

Franklin Resources, Inc. (BEN) has announced a Special Cash Dividend of \$3.00 per BEN Common Share. The record date is December 6, 2012; payable date is on December 20, 2012. The ex-distribution date for this distribution will be December 4, 2012.

### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **12/04/2012**

Option Symbol: BEN remains BEN

Underlying Security: BEN remains BEN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$3.00**

New Deliverable/Contract: 100 Franklin Resources, Inc. (BEN) Common Shares

### GTC Order Cancellation:

On Monday, December 3rd, 2012, immediately after the BOX close, all resting orders for BEN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new BEN series, the BOX Participant will need to reenter the orders before the open on Tuesday, December 4th, 2012.

### Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEN	C/P	100.00	12/22/2012	BEN	C/P	97.00	12/22/2012
BEN	C/P	105.00	12/22/2012	BEN	C/P	102.00	12/22/2012
BEN	C/P	110.00	12/22/2012	BEN	C/P	107.00	12/22/2012
BEN	C/P	115.00	12/22/2012	BEN	C/P	112.00	12/22/2012
BEN	C/P	120.00	12/22/2012	BEN	C/P	117.00	12/22/2012
BEN	C/P	125.00	12/22/2012	BEN	C/P	122.00	12/22/2012
BEN	C/P	130.00	12/22/2012	BEN	C/P	127.00	12/22/2012
BEN	C/P	135.00	12/22/2012	BEN	C/P	132.00	12/22/2012
BEN	C/P	140.00	12/22/2012	BEN	C/P	137.00	12/22/2012

	C/P	145.00	12/22/2012	BEN	C/P	142.00	12/22/2012
BEN	C/P	150.00	12/22/2012	BEN	C/P	147.00	12/22/2012
BEN	C/P	155.00	12/22/2012	BEN	C/P	152.00	12/22/2012
BEN	C/P	160.00	12/22/2012	BEN	C/P	157.00	12/22/2012
BEN	C/P	165.00	12/22/2012	BEN	C/P	162.00	12/22/2012
BEN	C/P	170.00	12/22/2012	BEN	C/P	167.00	12/22/2012

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEN	C/P	48.00	01/19/2013	BEN	C/P	45.00	01/19/2013
BEN	C/P	50.00	01/19/2013	BEN	C/P	47.00	01/19/2013
BEN	C/P	53.00	01/19/2013	BEN	C/P	50.00	01/19/2013
BEN	C/P	55.00	01/19/2013	BEN	C/P	52.00	01/19/2013
BEN	C/P	58.00	01/19/2013	BEN	C/P	55.00	01/19/2013
BEN	C/P	60.00	01/19/2013	BEN	C/P	57.00	01/19/2013
BEN	C/P	63.00	01/19/2013	BEN	C/P	60.00	01/19/2013
BEN	C/P	65.00	01/19/2013	BEN	C/P	62.00	01/19/2013
BEN	C/P	68.00	01/19/2013	BEN	C/P	65.00	01/19/2013
BEN	C/P	70.00	01/19/2013	BEN	C/P	67.00	01/19/2013
BEN	C/P	73.00	01/19/2013	BEN	C/P	70.00	01/19/2013
BEN	C/P	75.00	01/19/2013	BEN	C/P	72.00	01/19/2013
BEN	C/P	78.00	01/19/2013	BEN	C/P	75.00	01/19/2013
BEN	C/P	80.00	01/19/2013	BEN	C/P	77.00	01/19/2013
BEN	C/P	83.00	01/19/2013	BEN	C/P	80.00	01/19/2013
BEN	C/P	85.00	01/19/2013	BEN	C/P	82.00	01/19/2013
BEN	C/P	88.00	01/19/2013	BEN	C/P	85.00	01/19/2013
BEN	C/P	90.00	01/19/2013	BEN	C/P	87.00	01/19/2013
BEN	C/P	93.00	01/19/2013	BEN	C/P	90.00	01/19/2013
BEN	C/P	95.00	01/19/2013	BEN	C/P	92.00	01/19/2013
BEN	C/P	98.00	01/19/2013	BEN	C/P	95.00	01/19/2013
BEN	C/P	100.00	01/19/2013	BEN	C/P	97.00	01/19/2013
BEN	C/P	103.00	01/19/2013	BEN	C/P	100.00	01/19/2013
BEN	C/P	105.00	01/19/2013	BEN	C/P	102.00	01/19/2013
BEN	C/P	108.00	01/19/2013	BEN	C/P	105.00	01/19/2013
BEN	C/P	110.00	01/19/2013	BEN	C/P	107.00	01/19/2013
BEN	C/P	113.00	01/19/2013	BEN	C/P	110.00	01/19/2013
BEN	C/P	115.00	01/19/2013	BEN	C/P	112.00	01/19/2013
BEN	C/P	118.00	01/19/2013	BEN	C/P	115.00	01/19/2013
BEN	C/P	120.00	01/19/2013	BEN	C/P	117.00	01/19/2013
BEN	C/P	123.00	01/19/2013	BEN	C/P	120.00	01/19/2013
BEN	C/P	125.00	01/19/2013	BEN	C/P	122.00	01/19/2013
BEN	C/P	128.00	01/19/2013	BEN	C/P	125.00	01/19/2013
BEN	C/P	130.00	01/19/2013	BEN	C/P	127.00	01/19/2013
BEN	C/P	133.00	01/19/2013	BEN	C/P	130.00	01/19/2013
BEN	C/P	135.00	01/19/2013	BEN	C/P	132.00	01/19/2013
BEN	C/P	138.00	01/19/2013	BEN	C/P	135.00	01/19/2013
BEN	C/P	140.00	01/19/2013	BEN	C/P	137.00	01/19/2013
BEN	C/P	143.00	01/19/2013	BEN	C/P	140.00	01/19/2013
BEN	C/P	145.00	01/19/2013	BEN	C/P	142.00	01/19/2013
BEN	C/P	148.00	01/19/2013	BEN	C/P	145.00	01/19/2013
BEN	C/P	150.00	01/19/2013	BEN	C/P	147.00	01/19/2013
BEN	C/P	153.00	01/19/2013	BEN	C/P	150.00	01/19/2013
BEN	C/P	155.00	01/19/2013	BEN	C/P	152.00	01/19/2013
BEN	C/P	158.00	01/19/2013	BEN	C/P	155.00	01/19/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEN	C/P	160.00	01/19/2013	BEN	C/P	157.00	01/19/2013
BEN	C/P	163.00	01/19/2013	BEN	C/P	160.00	01/19/2013
BEN	C/P	165.00	01/19/2013	BEN	C/P	162.00	01/19/2013
BEN	C/P	168.00	01/19/2013	BEN	C/P	165.00	01/19/2013
BEN	C/P	170.00	01/19/2013	BEN	C/P	167.00	01/19/2013
BEN	C/P	173.00	01/19/2013	BEN	C/P	170.00	01/19/2013
BEN	C/P	175.00	01/19/2013	BEN	C/P	172.00	01/19/2013
BEN	C/P	178.00	01/19/2013	BEN	C/P	175.00	01/19/2013
BEN	C/P	180.00	01/19/2013	BEN	C/P	177.00	01/19/2013
BEN	C/P	183.00	01/19/2013	BEN	C/P	180.00	01/19/2013
BEN	C/P	185.00	01/19/2013	BEN	C/P	182.00	01/19/2013
BEN	C/P	188.00	01/19/2013	BEN	C/P	185.00	01/19/2013
BEN	C/P	193.00	01/19/2013	BEN	C/P	190.00	01/19/2013
BEN	C/P	60.00	04/20/2013	BEN	C/P	57.00	04/20/2013
BEN	C/P	65.00	04/20/2013	BEN	C/P	62.00	04/20/2013
BEN	C/P	70.00	04/20/2013	BEN	C/P	67.00	04/20/2013
BEN	C/P	75.00	04/20/2013	BEN	C/P	72.00	04/20/2013
BEN	C/P	80.00	04/20/2013	BEN	C/P	77.00	04/20/2013
BEN	C/P	85.00	04/20/2013	BEN	C/P	82.00	04/20/2013
BEN	C/P	90.00	04/20/2013	BEN	C/P	87.00	04/20/2013
BEN	C/P	95.00	04/20/2013	BEN	C/P	92.00	04/20/2013
BEN	C/P	100.00	04/20/2013	BEN	C/P	97.00	04/20/2013
BEN	C/P	105.00	04/20/2013	BEN	C/P	102.00	04/20/2013
BEN	C/P	110.00	04/20/2013	BEN	C/P	107.00	04/20/2013
BEN	C/P	115.00	04/20/2013	BEN	C/P	112.00	04/20/2013
BEN	C/P	120.00	04/20/2013	BEN	C/P	117.00	04/20/2013
BEN	C/P	125.00	04/20/2013	BEN	C/P	122.00	04/20/2013
BEN	C/P	130.00	04/20/2013	BEN	C/P	127.00	04/20/2013
BEN	C/P	135.00	04/20/2013	BEN	C/P	132.00	04/20/2013
BEN	C/P	140.00	04/20/2013	BEN	C/P	137.00	04/20/2013
BEN	C/P	145.00	04/20/2013	BEN	C/P	142.00	04/20/2013
BEN	C/P	150.00	04/20/2013	BEN	C/P	147.00	04/20/2013
BEN	C/P	155.00	04/20/2013	BEN	C/P	152.00	04/20/2013
BEN	C/P	160.00	04/20/2013	BEN	C/P	157.00	04/20/2013
BEN	C/P	165.00	04/20/2013	BEN	C/P	162.00	04/20/2013
BEN	C/P	90.00	07/20/2013	BEN	C/P	87.00	07/20/2013
BEN	C/P	95.00	07/20/2013	BEN	C/P	92.00	07/20/2013
BEN	C/P	100.00	07/20/2013	BEN	C/P	97.00	07/20/2013
BEN	C/P	105.00	07/20/2013	BEN	C/P	102.00	07/20/2013
BEN	C/P	110.00	07/20/2013	BEN	C/P	107.00	07/20/2013
BEN	C/P	115.00	07/20/2013	BEN	C/P	112.00	07/20/2013
BEN	C/P	120.00	07/20/2013	BEN	C/P	117.00	07/20/2013
BEN	C/P	125.00	07/20/2013	BEN	C/P	122.00	07/20/2013
BEN	C/P	130.00	07/20/2013	BEN	C/P	127.00	07/20/2013
BEN	C/P	135.00	07/20/2013	BEN	C/P	132.00	07/20/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEN	C/P	140.00	07/20/2013	BEN	C/P	137.00	07/20/2013
BEN	C/P	145.00	07/20/2013	BEN	C/P	142.00	07/20/2013
BEN	C/P	150.00	07/20/2013	BEN	C/P	147.00	07/20/2013
BEN	C/P	155.00	07/20/2013	BEN	C/P	152.00	07/20/2013
BEN	C/P	160.00	07/20/2013	BEN	C/P	157.00	07/20/2013
BEN	C/P	55.00	01/18/2014	BEN	C/P	52.00	01/18/2014
BEN	C/P	60.00	01/18/2014	BEN	C/P	57.00	01/18/2014
BEN	C/P	65.00	01/18/2014	BEN	C/P	62.00	01/18/2014
BEN	C/P	70.00	01/18/2014	BEN	C/P	67.00	01/18/2014
BEN	C/P	75.00	01/18/2014	BEN	C/P	72.00	01/18/2014
BEN	C/P	80.00	01/18/2014	BEN	C/P	77.00	01/18/2014
BEN	C/P	85.00	01/18/2014	BEN	C/P	82.00	01/18/2014
BEN	C/P	88.00	01/18/2014	BEN	C/P	85.00	01/18/2014
BEN	C/P	90.00	01/18/2014	BEN	C/P	87.00	01/18/2014
BEN	C/P	93.00	01/18/2014	BEN	C/P	90.00	01/18/2014
BEN	C/P	95.00	01/18/2014	BEN	C/P	92.00	01/18/2014
BEN	C/P	98.00	01/18/2014	BEN	C/P	95.00	01/18/2014
BEN	C/P	100.00	01/18/2014	BEN	C/P	97.00	01/18/2014
BEN	C/P	103.00	01/18/2014	BEN	C/P	100.00	01/18/2014
BEN	C/P	105.00	01/18/2014	BEN	C/P	102.00	01/18/2014
BEN	C/P	108.00	01/18/2014	BEN	C/P	105.00	01/18/2014
BEN	C/P	110.00	01/18/2014	BEN	C/P	107.00	01/18/2014
BEN	C/P	113.00	01/18/2014	BEN	C/P	110.00	01/18/2014
BEN	C/P	115.00	01/18/2014	BEN	C/P	112.00	01/18/2014
BEN	C/P	118.00	01/18/2014	BEN	C/P	115.00	01/18/2014
BEN	C/P	120.00	01/18/2014	BEN	C/P	117.00	01/18/2014
BEN	C/P	123.00	01/18/2014	BEN	C/P	120.00	01/18/2014
BEN	C/P	125.00	01/18/2014	BEN	C/P	122.00	01/18/2014
BEN	C/P	128.00	01/18/2014	BEN	C/P	125.00	01/18/2014
BEN	C/P	130.00	01/18/2014	BEN	C/P	127.00	01/18/2014
BEN	C/P	133.00	01/18/2014	BEN	C/P	130.00	01/18/2014
BEN	C/P	135.00	01/18/2014	BEN	C/P	132.00	01/18/2014
BEN	C/P	138.00	01/18/2014	BEN	C/P	135.00	01/18/2014
BEN	C/P	140.00	01/18/2014	BEN	C/P	137.00	01/18/2014
BEN	C/P	145.00	01/18/2014	BEN	C/P	142.00	01/18/2014
BEN	C/P	150.00	01/18/2014	BEN	C/P	147.00	01/18/2014
BEN	C/P	155.00	01/18/2014	BEN	C/P	152.00	01/18/2014
BEN	C/P	160.00	01/18/2014	BEN	C/P	157.00	01/18/2014
BEN	C/P	165.00	01/18/2014	BEN	C/P	162.00	01/18/2014
BEN	C/P	170.00	01/18/2014	BEN	C/P	167.00	01/18/2014
BEN	C/P	175.00	01/18/2014	BEN	C/P	172.00	01/18/2014
BEN	C/P	180.00	01/18/2014	BEN	C/P	177.00	01/18/2014
BEN	C/P	185.00	01/18/2014	BEN	C/P	182.00	01/18/2014
BEN	C/P	190.00	01/18/2014	BEN	C/P	187.00	01/18/2014
BEN	C/P	195.00	01/18/2014	BEN	C/P	192.00	01/18/2014

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.