

CORPORATE EVENTS

MEMO # 09-577

DATE: 12/22/09

ACTION:

Franklin Resources Inc. ("BEN") has announced a special cash dividend of \$3.00 per BEN Common Share. The record date is December 28, 2009; payable date is December 31, 2009. The New York Stock Exchange ("NYSE") has set December 23, 2009 as the ex-distribution date for this distribution.

This corporate event will be coordinated with the Options Clearing Corporation.

CATEGORY:

Cash Distribution

EQUITY SYMBOL:

Franklin Resources Inc. ("BEN")

ONECHICAGO SYMBOL:

No Change

CME FUTURES SYMBOL:

No change

EFFECTIVE DATE:

December 23, 2009

MULTIPLIER:

100 (e.g., 1.00 equals \$100.00)

NEW DELIVERABLE PER CONTRACT:

No change

APPLICABLE CONTRACT MONTHS:

January, March, June, September 2010

SETTLEMENT PRICES AND POSITIONS:

All previous day's settlement prices shall be reduced by \$3.00

NOTES:

The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).

The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).

If you have any questions regarding the information provided in the document, please call CME Clearing Risk Management hotline at (312) 648-3888.