# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 8-K

**CURRENT REPORT** 

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

December 13, 2011

Date of report (Date of earliest event reported)

# **SEI Investments Company**

(Exact name of registrant as specified in its charter)

Pennsylvania (State or other jurisdiction of incorporation) 0-10200 (Commission File No.) 23-1707341 (I.R.S. Employer Identification No.)

1 Freedom Valley Drive Oaks, Pennsylvania 19456 (Address of principal executive offices) (Zip Code)

(610) 676-1000

(Registrants' telephone number, including area code)

Not applicable former name or former address, if changed since last repo

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- " Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

#### Item 8.01. Other Events.

On Tuesday, December 13, 2011, the Company issued a press release declaring a dividend of \$.15 (fifteen cents) per share. The cash dividend will be payable to shareholders of record on December 28, 2011 with a payment date of January 6, 2012. The Company also announced the Company's Board of Directors has approved an increase in the Company's stock repurchase program by an additional \$100 million. A copy of the press release is furnished as Exhibit 99.1 and incorporated in this Item 8.01 by reference.

As provided in General Instruction B.2 to Form 8-K, the information furnished in this Item 8.01 and Exhibit 99.1 hereto shall not be deemed "filed" for purposes of Section 18 of the Securities and Exchange Act of 1934, as amended, nor shall it be deemed incorporated by reference in any filing with the Securities and Exchange Commission, except as shall be expressly provided by specific reference in such filing.

### Item 9.01. Financial Statements and Exhibits.

- (d) Exhibits.
- 99.1 Press Release of SEI Investments Company dated December 13, 2011.

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## SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

SEI Investments Company

Date: December 14, 2011 By: /s/ Dennis J. McGonigle

Dennis J. McGonigle Chief Financial Officer

## EXHIBIT INDEX

Exhibit Number

Description

99.1 Press Release of SEI Investments Company dated December 13, 2011.

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## **NEWS FROM SEI**

#### **Company Contact:**

Dana Grosser 610-676-2459 <u>dgrosser@seic.com</u> Pages: 1

FOR IMMEDIATE RELEASE

# SEI DECLARES \$0.15 PER SHARE DIVIDEND AND \$100 MILLION INCREASE IN STOCK REPURCHASE PROGRAM

OAKS, Pa., Dec. 13, 2011 – The Board of Directors of SEI Investments Company (NASDAQ: SEIC) today declared a dividend of \$0.15 (fifteen cents) per share. The cash dividend will be payable to shareholders of record on December 28, 2011 with a payment date of January 6, 2012.

In addition, SEI's Board of Directors approved an increase in its stock repurchase program by an additional \$100 million. Since the beginning of calendar year 2011, the Company repurchased approximately 10.5 million shares at a cost of approximately \$201 million.

#### About SEI

SEI (NASDAQ:SEIC) is a leading global provider of investment processing, fund processing, and investment management business outsourcing solutions that help corporations, financial institutions, financial advisors, and ultra-high-net-worth families create and manage wealth. As of September 30, 2011, through its subsidiaries and partnerships in which the company has a significant interest, SEI manages or administers \$395 billion in mutual fund and pooled assets or separately managed assets, including \$162 billion in assets under management and \$233 billion in client assets under administration. For more information, visit <a href="https://www.seic.com">www.seic.com</a>

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