# 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

May 27, 2004 (Date of Report)

## **SEI Investments Company**

(Exact name of registrant as specified in 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)

 $\begin{tabular}{ll} \textbf{(610) 676-1000} \\ \textbf{(Registrants' telephone number, including area code)} \\ \end{tabular}$ 

Not applicable (Former name of former address, if changed since last report)

#### Item 5. Other Events and Regulation FD Disclosure.

On Tuesday, May 25, 2004, SEI Investments Company issued a press release declaring a dividend of \$.10 (ten cents) per share. A copy of the press release is attached hereto as Exhibit 99.1.

#### Item 7. Financial Statements and Exhibits.

- (c) Exhibits.
  - 99.1 Press Release of SEI Investments Company, dated May 25, 2004

#### **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: May 27, 2004 By: /s/ Dennis J. McGonigle

Dennis J. McGonigle Chief Financial Officer

#### EXHIBIT INDEX

Press Release of SEI Investments Company, dated May 25, 2004

### NEWS FROM SEI INVESTMENTS

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For Immediate Release

#### SEI INVESTMENTS DECLARES \$.10 PER SHARE DIVIDEND

Oaks, PA, May 25, 2004 – The Board of Directors of SEI Investments Company (NASDAQ:SEIC) today declared a dividend of \$.10 (ten cents) per share. The cash dividend will be payable to shareholders of record on June 8, 2004, with a payment date of June 24, 2004 and, is a \$.01 per share increase over the dividend paid in December 2003.

#### **About SEI**

SEI Investments (NASDAQ:SEIC) is a leading global provider of asset management and investment technology solutions. The company's innovative solutions help corporations, financial institutions, financial advisors, and affluent families create and manage wealth. As of the period ending March 31, 2004, SEI administers over \$272 billion in mutual fund and pooled assets, manages over \$96 billion in assets, processes almost \$50 trillion of investment transactions annually and operates 22 offices in 11 countries. For more information, visit <a href="https://www.seic.com.">www.seic.com</a>.