

SEI INVESTMENTS CO
Form 4
August 01, 2007

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2005
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
LIEB RICHARD

(Last) (First) (Middle)

ONE FREEDOM VALLEY DRIVE

(Street)

OAKS, PA 19456

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
SEI INVESTMENTS CO [SEIC]

3. Date of Earliest Transaction
(Month/Day/Year)
07/30/2007

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner
 Officer (give title below) Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) or (D)	Price		
Common Stock	07/30/2007		S	3,500	D \$ 27.5	903,484 ⁽¹⁾	D
Common Stock	07/30/2007		S	1,700	D \$ 27.51	901,784	D
Common Stock	07/30/2007		S	900	D \$ 27.52	900,884	D
Common Stock	07/30/2007		S	300	D \$ 27.53	900,584	D
Common Stock	07/30/2007		S	200	D \$ 27.54	900,384	D
	07/30/2007		S	3,630	D	896,754	D

Edgar Filing: SEI INVESTMENTS CO - Form 4

Common Stock						\$ 27.55		
Common Stock	07/30/2007	S	4,709	D		\$ 27.56	892,045	D
Common Stock	07/30/2007	S	3,931	D		\$ 27.57	888,114	D
Common Stock	07/30/2007	S	1,100	D		\$ 27.58	887,014	D
Common Stock	07/30/2007	S	30	D		\$ 27.59	886,984	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Beneficially (Instr. 5)
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
LIEB RICHARD ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	X			

Signatures

Ruth Montgomery (Attorney in fact) 08/02/2007

Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
 - ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) On June 21, 2007 the common stock of SEI Investments Company split 2-for-1, resulting in the reporting person's ownership of additional shares of common stock.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. t-indent:-0px">**Released** 14:05 19-Jan-07

Number

PRNUK-1901

TO: Regulatory Information Service

PR Newswire

RE: Transparency Directive s transitional provision 6

Diageo plc Voting Rights and Capital

In conformity with the Transparency Directive s transitional provision 6 Diageo plc (the Company) would like to notify the market of the following:

The Company s issued capital consists of 2,993,452,353 ordinary shares of 28 101/108 pence each (Ordinary Shares) with voting rights, which includes 280,964,029 Ordinary Shares held in Treasury.

Therefore, the total number of voting rights in the Company is 2,712,488,324 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FSA s Disclosure and Transparency Rules.

19 January 2006.

END

Company	<u>Diageo PLC</u>
TIDM	DGE
Headline	Transaction in Own Shares
Released	17:26 19-Jan-07
Number	8751P

Diageo plc

19 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 450,000 ordinary shares at a price of 985.02 pence per share.

END

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 17:03 22-Jan-07

Number 9503P

Diageo plc

22 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 450,000 ordinary shares at a price of 983.27 pence per share.

END

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 17:36 23-Jan-07

Number 0310Q

Diageo plc

23 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 500,000 ordinary shares at a price of 984.30 pence per share.

END

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 16:55 24-Jan-07

Number 0980Q

Diageo plc

24 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 375,000 ordinary shares at a price of 993.38 pence per share.

END

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 17:19 25-Jan-07

Number 1758Q

Diageo plc

25 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 1001.71 pence per share.

END

Company Diageo PLC

TIDM DGE

Headline Diageo confirms equity aquis

Released 15:06 26-Jan-07

Number 2300Q

26 January 2007

Diageo confirms equity acquisition in Chinese business

In connection with its proposed acquisition of 43% of the equity of Sichuan Chengdu Quanxing Group Co., Ltd., Diageo Highlands Holding B.V. has made a formal announcement regarding the terms of the agreement to the Shanghai Stock Exchange on 27 January 2007. Diageo plc accordingly makes the following announcement to the London Stock Exchange:

Further to an equity interest transfer agreement dated 11 December 2006, as amended on 23 December 2006, Diageo Highlands Holding B.V., a subsidiary of Diageo plc, will acquire 43% of the equity of Sichuan Chengdu Quanxing Group Co., Ltd. (Quanxing) from Chengdu Yingsheng Investment Holding Co., Ltd., subject to certain closing conditions.

Quanxing holds 39.48% of the equity in Sichuan ShuiJingFang Joint Stock Co., Ltd. (ShuiJingFang), a leading maker of premium traditional Chinese liquor, or baijiu. ShuiJingFang is listed on the Shanghai Stock Exchange. The agreed purchase price for the 43% equity interest is RMB 517,194,200, which will be funded from internal sources.

Diageo Highlands Holdings B.V. expects the transaction to complete shortly.

For further information contact:

Media Relations:

Jennifer Crowl +44 (0)20 8978 8647 media@diageo.com

Investor
Relations:

Sandra Moura +44 (0)20 7927 4326 investor.relations@diageo.com

Notes to Editor:

Diageo is the world's leading premium drinks business. With its global vision, and local marketing focus, Diageo brings to consumers an outstanding collection of beverage alcohol brands across the spirits, wine and beer categories including Smirnoff, Guinness, Johnnie Walker, Baileys, J B, José Cuervo, Captain Morgan and Tanqueray, and Beaulieu Vineyard and Sterling Vineyards wines. Diageo trades in some 180 countries around the world and is listed on both the New York Stock Exchange (DEO) and the London Stock Exchange (DGE). For more information about Diageo, its people, brands and performance, visit us at www.diageo.com

END

Company [Diageo PLC](#)
TIDM DGE
Headline Transaction in Own Shares
Released 15:41 26-Jan-07
Number PRNUK-2601

TO: Regulatory Information Service
PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company) announces that today, it released from treasury 1,600 ordinary shares of 28 101/108 pence each in the Company (Ordinary Shares), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 939.63 pence per share.

Following this release, the Company holds 280,962,429 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,710,314,924.

26 January 2007

END

Company Diageo PLC
TIDM DGE
Headline Blocklisting Interim Review
Released 15:47 26-Jan-07
Number PRNUK-2601

SCHEDULE 5

BLOCK LISTING SIX MONTHLY RETURN

To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade
Canary Wharf
London, E14 5HS

Please ensure the entries on this return are type

1. Name of company: Diageo plc
 2. Name of scheme: Diageo (formerly Guinness) Executive Stock Option Scheme
 3. Period of return: From 1 July 2006 to 31 December 2006
 4. Number and class of share(s) (amount of stock/debt security) not issued under scheme 925,138
 5. Number of shares issued/allotted under scheme during period: 8,852
 6. Balance under scheme not yet issued/allotted at end of period 916,286
 7. Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission; 5,500,000 (ref 2882 1994)
18,405,871 (1999)
- Please confirm total number of shares in issue at the end of the period in order for us to update our records
2,998,848,225
(Including 280,975,774 treasury shares)

Contact for queries:

Address: Diageo plc,
8 Henrietta Place,
W1G 0NB

Name: Hannah Shepherd
Person making return Name: J Nicholls

Telephone: 020 7927 5635

Position; Deputy Company Secretary

Signature /s/ J Nicholls

SCHEDULE 5
BLOCK LISTING SIX MONTHLY RETURN

To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade
Canary Wharf
London, E14 5HS

Please ensure the entries on this return are type

1. Name of company: Diageo plc
-

2. Name of scheme: Diageo (formerly Guinness) International Sharesave Scheme
 3. Period of return: From 1 July 2006 to 31 December 2006
 4. Number and class of share(s) (amount of stock/debt security) not issued under scheme 488,982
 5. Number of shares issued/allotted under scheme during period: 0
 6. Balance under scheme not yet issued/allotted at end of period 488,982
 7. Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission; 4,250,000
- Please confirm total number of shares in issue at the end of the period in order for us to update our records
2,998,848,225
(Including 280,975,774 treasury shares)

Contact for queries:

Address: Diageo plc,
8 Henrietta Place,
W1G 0NB

Name: Hannah Shepherd
Person making return Name: J Nicholls

Telephone: 020 7927 5635

Position; Deputy Company Secretary

Signature /s/ J Nicholls

SCHEDULE 5
BLOCK LISTING SIX MONTHLY RETURN

To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade
Canary Wharf
London, E14 5HS

Please ensure the entries on this return are type

1. Name of company: Diageo plc
2. Name of scheme: Diageo Associated Companies Share Plan
3. Period of return: From 1 July 2006 to 31 December 2006

- | | |
|--|------------------|
| 4. Number and class of share(s) (amount of stock/debt security) not issued under scheme | 448,426 |
| 5. Number of shares issued/allotted under scheme during period: | 4,128 |
| 6. Balance under scheme not yet issued/allotted at end of period | 444,298 |
| 7. Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission; | 10.03.03 775,000 |
- Please confirm total number of shares in issue at the end of the period in order for us to update our records
2,998,848,225
(Including 280,975,774 treasury shares)

Contact for queries: Address: Diageo plc,
8 Henrietta Place,
W1G 0NB

Name: Hannah Shepherd Telephone: 020 7927 5635
Person making return Name: J Nicholls

Position; Deputy Company Secretary Signature /s/ J Nicholls

SCHEDULE 5
BLOCK LISTING SIX MONTHLY RETURN
To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade
Canary Wharf
London, E14 5HS
Please ensure the entries on this return are type

1. Name of company: Diageo plc
 2. Name of scheme: Grand Metropolitan Public Limited Company Executive Stock Option Scheme
 3. Period of return: From 1 July 2006 to 31 December 2006
 4. Number and class of share(s) (amount of stock/debt security) not issued under scheme 66,459
-

- | | |
|--|------------------------------|
| 5. Number of shares issued/allotted under scheme during period: | 0 |
| 6. Balance under scheme not yet issued/allotted at end of period | 66,459 |
| 7. Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission; | 10.6.92
15.1.02 1,288,978 |
- Please confirm total number of shares in issue at the end of the period in order for us to update our records
2,998,848,225
(Including 280,975,774 treasury shares)

Contact for queries:	Address: Diageo plc, 8 Henrietta Place, W1G 0NB
Name: Hannah Shepherd Person making return Name: J Nicholls	Telephone: 020 7927 5635
Position; Deputy Company Secretary	Signature /s/ J Nicholls

SCHEDULE 5
BLOCK LISTING SIX MONTHLY RETURN
To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade
Canary Wharf
London, E14 5HS
Please ensure the entries on this return are type

1. Name of company: Diageo plc

Name of scheme: Grand Metropolitan Public Limited Company International Savings Related Share Option
2. Scheme
3. Period of return: From 1 July 2006 to 31 December 2006
4. Number and class of share(s) (amount of stock/debt security) not issued under scheme 52,982
5. Number of shares issued/allotted under scheme during period: 0

6. Balance under scheme not yet issued/
allotted at end of period 52,982
7. Number and class of share(s) (amount
of stock/debt securities) originally
listed and the date of admission; 9.2.96

Please confirm total number of shares in issue at the end of the period in order for us to update our records
2,998,848,225
(Including 280,975,774 treasury shares)

Contact for queries: Address: Diageo plc,
8 Henrietta Place,
W1G 0NB

Name: Hannah Shepherd Telephone: 020 7927 5635
Person making return Name: J Nicholls

Position; Deputy Company Secretary Signature /s/ J Nicholls

END

Company Diageo PLC
TIDM DGE
Headline Transaction in Own Shares
Released 18:08 26-Jan-07
Number 2562Q

Diageo plc

26 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000
ordinary shares at a price of 1002.16 pence per share.

END

Company Diageo PLC
TIDM DGE
Headline Transaction in Own Shares
Released 14:40 29-Jan-07
Number PRNUK-2901

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company) announces that today, it released from treasury 1,189 ordinary shares of 28 101/108 pence each in the Company (Ordinary Shares), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 939.63 pence per share.

Following this release, the Company holds 280,961,240 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,709,916,113.

29 January 2007

END

Company Diageo PLC
TIDM DGE
Headline Transaction in Own Shares
Released 16:59 29-Jan-07
Number 3245Q
Diageo plc
29 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 1002.07 pence per share.
END

Company Diageo PLC
TIDM DGE
Headline Transaction in Own Shares
Released 16:20 30-Jan-07
Number PRNUK-3001
TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company) announces that today, it released from treasury 583,832 ordinary shares of 28 101/108 pence each in the Company (Ordinary Shares), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 939.63 pence per share.

Following this release, the Company holds 280,377,408 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,710,099,945.

30 January 2007

END

Company Diageo PLC
TIDM DGE
Headline Transaction in Own Shares
Released 16:52 30-Jan-07
Number 4030Q

Diageo plc

30 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 450,000 ordinary shares at a price of 999.66 pence per share.

END

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 17:46 31-Jan-07

Number 5100Q

Diageo plc

31 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 550,000 ordinary shares at a price of 996.40 pence per share.

END

SIGNATURES

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

Diageo plc

(Registrant)

Date 9 February 2007

By /s/ J Nicholls

Name: J Nicholls

Title: Deputy Company Secretary