

IMMERSION CORP
Form SC 13G
November 16, 2018
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934
(Amendment No.)*

IMMERSION CORPORATION

(Name of Issuer)

Common stock, \$0.001 par value

(Title of Class of Securities)

452521107

(CUSIP Number)

November 6, 2018

(Date of Event which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

Continued on following pages

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Exhibit Index: Page 7

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1 NAMES OF REPORTING PERSONS

NUMERIC INVESTORS LLC

2 CHECK THE APPROPRIATE BOX
IF A MEMBER OF A GROUP

(a)

(b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF
ORGANIZATION

State of Delaware

SOLE VOTING POWER

5

0

NUMBER OF
SHARES
BENEFICIALLY
OWNED BY
EACH
REPORTING
PERSON WITH

SHARED VOTING POWER

6

1,491,306

SOLE DISPOSITIVE POWER

7

0

SHARED DISPOSITIVE POWER

8

1,491,306

9 AGGREGATE AMOUNT
BENEFICIALLY OWNED BY EACH
REPORTING PERSON

1,491,306

10 CHECK IF THE AGGREGATE
AMOUNT IN ROW (9) EXCLUDES
CERTAIN SHARES (SEE
INSTRUCTIONS)

11

PERCENT OF CLASS
REPRESENTED BY AMOUNT IN
ROW (9)

4.84%

TYPE OF REPORTING PERSON
(SEE INSTRUCTIONS)

12

OO

CUSIP No. 452521107 SCHEDULE 13G Page 3 of 8 Pages

1 NAMES OF REPORTING PERSONS

MAN GROUP PLC

2 CHECK THE APPROPRIATE BOX
IF A MEMBER OF A GROUP

(a)

(b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF
ORGANIZATION

State of Delaware

SOLE VOTING POWER

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11

PERCENT OF CLASS
REPRESENTED BY AMOUNT IN
ROW (9)

4.84%

TYPE OF REPORTING PERSON
(SEE INSTRUCTIONS)

12

OO, HC

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Item 1(a). Name of Issuer:
Immersion Corporation (the "Issuer")

Item 1(b). Address of Issuer's Principal Executive Offices:

50 Rio Robles, San Jose, California 95134

Item 2(a). Name of Person Filing

This Statement is filed on behalf of each of the following persons (collectively, the "Reporting Persons"):

- (i) Numeric Investors LLC (the "Investment Manager"); and
- (ii) Man Group plc (the "Parent Company").

This Statement relates to Shares (as defined herein) held by certain funds and/or managed accounts to which the Investment Manager serves as investment manager (collectively, the "Numeric Funds"). Parent Company indirectly, through various intermediate entities, controls the Investment Manager.

Item 2(b). Address of Principal Business Office or, if None, Residence:

The address of the principal business office of the Investment Manager is 200 Pier 4 Boulevard, 5th Floor, Boston, MA 02210. The address of the principal business office of the Parent Company is Riverbank House, 2 Swan Lane, London EC4R 3AD, United Kingdom.

Item 2(c). Citizenship:

The Investment Manager is a Delaware limited liability company. The Parent Company is a United Kingdom public limited company.

Item 2(d). Title of Class of Securities:
Common stock, \$0.001 par value (the "Shares")

Item 2(e). CUSIP Number:
452521107

Item 3. If This Statement is Filed Pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c),
Check Whether the Person Filing is a:

This Item 3 is not applicable.

Item 4. Ownership:

Item 4(a) Amount Beneficially Owned:

As of November 6, 2018, each of the Reporting Persons may be deemed to be the beneficial owner of 1,562,359 Shares held by the Numeric Funds. The Parent Company hereby disclaims any beneficial ownership of any such Shares.

As of November 16, 2018, each of the Reporting Persons may be deemed to be the beneficial owner of 1,491,306 Shares held by the Numeric Funds. The Parent Company hereby disclaims any beneficial ownership of any such Shares.

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Item 4(b) Percent of Class:

As of November 6, 2018, each of the Reporting Persons may be deemed the beneficial owner of approximately 5.07% of Shares outstanding.

As of November 16, 2018, each of the Reporting Persons may be deemed the beneficial owner of approximately 4.84% of Shares outstanding.

(There were 30,803,244 Shares outstanding as of October 26, 2018, according to the Issuer's amended quarterly report on Form 10-Q/A, filed November 6, 2018.)

Item 4(c) Number of Shares as to which such person has:

- | | |
|--|-----------|
| (i) Sole power to vote or direct the vote: | 0 |
| (ii) Shared power to vote or direct the vote: | 1,491,306 |
| (iii) Sole power to dispose or direct the disposition of: | 0 |
| (iv) Shared power to dispose or direct the disposition of: | 1,491,306 |

Item 5. Ownership of Five Percent or Less of a Class:

If this statement is being filed to report the fact that as of the date hereof each of the Reporting Persons has ceased to be the beneficial owner of more than five percent of the class of securities, check the following .

Item 6. Ownership of More than Five Percent on Behalf of Another Person:

See disclosure in Items 2 and 4 hereof. The Numeric Funds have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, the Shares covered by this Statement.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company or Control Person:

See disclosure in Item 2 hereof.

Item 8. Identification and Classification of Members of the Group:

This Item 8 is not applicable.

Item 9. Notice of Dissolution of Group:

This Item 9 is not applicable.

Item 10. Certification:

By signing below each Reporting Person certifies that, to the best of its knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect, other than activities solely in connection with a nomination under §240.14a-11.

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SIGNATURE

After reasonable inquiry and to the best of its knowledge and belief, each of the undersigned certifies that the information set forth in this statement is true, complete and correct.

NUMERIC INVESTORS

LLC

By: /s/ Christopher Ancona
Christopher Ancona
Chief Compliance Officer

MAN GROUP PLC

By: /s/ Michelle Robyn Grew
Michelle Robyn Grew
Chief Administrative Officer

November 16, 2018

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EXHIBIT INDEX

Ex. Page No.

A Joint Filing Agreement 8

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EXHIBIT A

JOINT FILING AGREEMENT

The undersigned acknowledge and agree that the foregoing statement on Schedule 13G is filed on behalf of each of the undersigned and that all subsequent amendments to this statement on Schedule 13G shall be filed on behalf of each of the undersigned without the necessity of filing additional joint filing agreements. The undersigned acknowledge that each shall be responsible for the timely filing of such amendments, and for the completeness and accuracy of the information concerning him or it contained herein and therein, but shall not be responsible for the completeness and accuracy of the information concerning the others, except to the extent that he or it knows or has reason to believe that such information is inaccurate.

DATED as of November 16, 2018

NUMERIC INVESTORS

LLC

By: /s/ Christopher Ancona
Christopher Ancona
Chief Compliance Officer

MAN GROUP PLC

By: /s/ Michelle Robyn Grew
Michelle Robyn Grew
Chief Administrative Officer