

Summary of accrued benefit obligations and plan assets

(in thousands of Canadian dollars)	2014 Pension Benefits	2013 Pension Benefits	2014 Other Benefits	2013 Other Benefits
	\$	\$	\$	\$
Accrued benefit obligation	452,466	443,562	69,427	82,848
Fair value of plan assets	455,229	390,934	–	–
Funded status as of measurement date	2,763	(52,628)	(69,427)	(82,848)
Employer contribution/other benefits payments after measurement date	207	4,647	586	570
Unrecognized actuarial (gain)/loss	(39,913)	12,842	(11,073)	8,209
Accrued liability recognized in the statement of financial position	(36,943)	(35,139)	(79,914)	(74,069)

Registered pension plan assets

As at the measurement date of September 30, the proportion of the fair value of registered pension plan assets held in each asset class was as follows:

	2014	2013
Canadian equity securities	20.6%	20.0%
Foreign equity securities	40.7%	44.0%
Canadian debt securities	37.9%	35.1%
Cash equivalents	1.1%	0.7%
Forward foreign exchange contracts	(0.3%)	0.2%
	100.0%	100.0%