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Aston Hill Asset Management Inc. Announces April Distributions

Toronto, April 5, 2011: Aston Hill Asset Management Inc. (formerly Navina Asset Management Inc.) (the “Manager”), as manager of Aston Hill Capital Growth Fund (formerly Tax Optimized Return Oriented Securities Trust), today announced the following distributions for the month ending April 30, 2011:

Security	TSX Symbol	Record Date	Payment Date	Distribution Amount
Income	TO.A	April 15, 2011	May 2, 2011	\$0.04916 per share
Return of Capital	TO.UN			\$0.0425 per unit

For More Information Contact:
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