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Aston Hill Capital Growth Fund Announces February Distributions

Toronto, February 4, 2011: Aston Hill Asset Management Inc. (formerly Navina Asset Management Inc.), as manager of Aston Hill Capital Growth Fund (formerly Tax Optimized Return Oriented Securities Trust) today announced regular monthly distributions to holders of Income Securities (TSX: TO.A) and ROC Securities (TSX: TO.UN). Distributions are payable February 28, 2011 to holders of record on February 15, 2011.

Security	TSX Symbol	Distribution Amount
Income	TO.A	\$0.04916 per share
Return of Capital	TO.UN	\$0.0425 per unit

For More Information, Contact:
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