



FOR IMMEDIATE RELEASE IN CANADA ONLY

TOROS Announces January Distributions

Toronto, January 5, 2011: The Manager of Tax Optimized Return Oriented Securities Trust (“TOROS”) today announced TOROS’ regular monthly distributions to holders of Income Securities (TSX: TO.A) and ROC Securities (TSX: TO.UN). Distributions are payable January 31, 2011 to holders of record on January 15, 2011.

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

TOROS invests in an actively managed diversified portfolio consisting primarily of income funds, including commodity-based trusts, operating business trusts, REITs and power and pipeline trusts. TOROS securities are eligible as Canadian content. TOROS is managed by Navina Asset Management Inc., a wholly owned subsidiary of Aston Hill Financial Inc. Aston Hill (TSX-V: AHF) is a public asset management company with expertise in income products, energy investments and oil and gas property management.

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